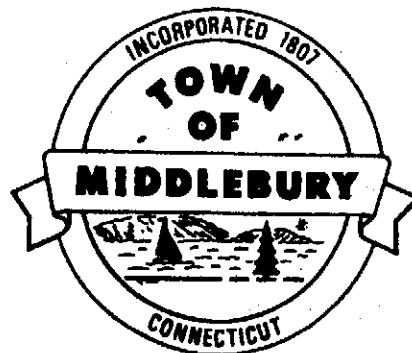


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TOWN CLERK'S OFFICE
MIDDLEBURY, CONN.

Edith Saluberry
TOWN CLERK



Town of Middlebury

**ANNUAL TOWN BUDGET
FY 2011-2012**

**Voted and Approved by Board of Finance
May 3, 2011**

**Approved by Town Budget Referendum
June 7, 2011**

**TOWN OF MIDDLEBURY
APPROPRIATIONS SUMMARY
FY 2011-2012**

EXPENDITURES		Adopted Budget w/transfers FY 10-11	ORIGINAL PROPOSED Budget FY 11-12	ADOPTED Budget FY 11-12
10	BOARD OF SELECTMAN	\$135,506	\$136,231	\$136,231
11	FINANCE DEPARTMENT	255,080	261,713	260,971
12	TOWN TREASURER	4,403	4,403	4,403
14	ASSESSOR	150,773	187,135	180,985
15	TAX COLLECTOR	85,996	92,602	92,602
16	TOWN CLERK	110,247	110,888	110,668
17	REGISTRAR OF VOTERS	56,527	53,594	53,319
18	BOARD OF FINANCE	31,829	32,729	32,729
19	BOARD OF ASSESSMENT APPEALS	7,349	7,349	5,099
20	LEGAL	132,888	165,000	125,000
21	PROBATE COURT	17,000	17,000	17,000
22	TOWN HALL	67,730	67,730	67,730
23	BUILDING DEPARTMENT	118,337	120,057	108,626
24	PAYMENTS TO OTHER JURISDICTIONS	9,577	9,494	9,494
25	PLANNING AND ZONING	44,098	44,098	26,692
26	ZONING BOARD OF APPEALS	4,038	4,638	4,479
28	CONSERVATION COMMISSION	13,646	16,950	14,291
29	ECONOMIC DEVELOPMENT COMMITTEE	1,475	1,475	475
30	BEAUTIFICATION COMMITTEE	1,475	1,475	1,475
31	INSURANCE	314,120	329,771	329,771
32	HISTORICAL SOCIETY	4,397	3,410	3,410
33	HEALTH DEPARTMENT	71,345	63,196	62,647
34	WATER COMMISSION	75,437	78,043	77,083
35	FIRE DEPARTMENT	234,074	234,074	222,348
36	CIVIL PREPAREDNESS	1,465	2,000	1,500
37	FIRE MARSHAL	11,117	23,330	11,268
40	POLICE DEPARTMENT	1,175,859	1,228,424	1,193,424
41	COMMUNICATIONS CENTER	307,535	309,152	307,638
42	CAPITAL NON RECURRING FUND	17,200	17,200	14,200
45	ENGINEERING	30,000	30,000	30,000
47	BUILDINGS AND GROUNDS	260,332	260,332	237,262
48	SHEPARDSON COMMUNITY CENTER	40,655	34,655	43,525
52	PUBLIC WORKS	1,440,863	1,440,863	1,399,171
53	MUNICIPAL INFRASTRUCTURE	127,154	127,154	127,154
55	WASTE REMOVAL	319,674	318,869	313,956
58	PARK & REC REVENUE FUND	10,000	10,000	10,000
59	PARK & REC SELF SUSTAINING ACCOUNT	176,721	161,000	161,000
60	RECREATION DEPARTMENT	270,875	270,779	240,051
61	YOUTH & FAMILY SERVICES	48,475	53,000	45,000
62	SOCIAL SERVICES DEPARTMENT	44,539	42,576	42,576
63	ELDERLY SERVICES	74,395	77,828	72,423
64	PUBLIC LIBRARY	423,137	416,938	390,639
65	LIBRARY IMPROVEMENT FUND	42,544	47,048	46,734
66	EMPLOYEE BENEFITS	2,098,561	2,106,970	2,000,994
67	REFUND OF TAXES	25,000	25,000	25,000
71	CONTINGENCY FUND	39,536	100,000	70,000
72	INFORMATION TECHNOLOGY	52,926	27,477	27,477
73	DEBT SERVICE	588,000	442,000	442,000
74	CAPITAL BUDGET	219,124	287,053	287,053
75	UTILITY RESERVES	-987	0	0
76	EXTRAORDINARY ITEMS	91,589	76,500	36,000
82	TOWN & PUBLIC SAFETY CAPITAL	120,311	600,300	45,300
	TOTAL TOWN APPROPRIATIONS	10,003,945	10,579,504	9,568,875
70	REGION 15 EDUCATION	18,025,247	18,677,886	18,677,886
	TOTAL APPROPRIATIONS	\$28,029,192	\$29,257,390	\$28,246,761

**TOWN OF MIDDLEBURY
MEANS OF FINANCING
FY 2011-2012**

REVENUE

	Adopted Budget FY 10-11	ORIGINAL PROPOSED BUDGET FY 11-12	ADOPTED BUDGET FY 11-12
PROPERTY TAXES	\$24,910,038	\$24,910,038	\$25,431,466
SUPPLEMENTAL AUTO	\$120,000	120,000	\$120,000
PRIOR YEARS TAXES	\$120,000	120,000	\$270,000
INTEREST/PENALTIES	\$120,000	120,000	\$120,000
TOTAL PROPERTY TAXES	25,270,038	25,270,038	25,941,466
STATE GRANTS	234,592	229,432	285,410
INVESTMENT INCOME	82,000	50,000	50,000
INVESTMENT INCOME - TAX COLLECTOR	1,500	-	-
ASSESSOR COPIER FEES	450	450	450
ASSESSOR PERSONAL PROPERTY AUDITS	-	-	120,000
TOWN CLERK	170,300	125,725	125,725
BUILDING DEPARTMENT	216,650	168,150	168,150
DONATIONS / TOWER RENTAL INCOME	190,265	182,335	182,335
HEALTH DEPARTMENT	9,250	11,540	11,540
WATER COMMISSION	5,000	5,000	5,000
FIRE DEPARTMENT	6,000	-	-
POLICE DEPARTMENT	23,000	8,400	8,400
CAPITAL NON RECURRING FUND	17,200	17,200	17,200
PUBLIC WORKS - SALE OF OLD ASSETS	-	-	6,100
MUNICIPAL INFRASTRUCTURE FUND	127,154	120,907	121,166
WASTE REMOVAL	58,000	48,000	52,000
PARK & REC REVENUE FUND	10,000	10,000	10,000
PARK & REC SELF SUSTAINING ACCOUNT	172,000	172,000	172,000
PARK & RECREATION	47,000	47,100	65,250
ELDERLY PROGRAM REVENUE	16,380	18,475	18,475
PUBLIC LIBRARY	8,000	5,200	5,200
LIBRARY IMPROVEMENT FUND	43,506	47,048	46,734
EDUCATION COST SHARING - STATE	684,186	684,186	684,186
DESIGNATED FUND BALANCE	526,000	-	-
REIMBURSEMENT FROM REGION #15	25,000	10,000	10,000
TOTAL REVENUES	27,943,471	27,231,186	28,106,788
WPCA IN-KIND TRANSFER	70,000	80,000	80,000
SPECIAL DUTY FUND	-	-	59,973
TOTAL MEANS OF FINANCING	\$28,013,471	\$27,311,186	\$28,246,761

**TOWN OF MIDDLEBURY
GENERAL FUND EXPENDITURES
ADOPTED BUDGET FY 2011-2012**

					Adopted		
					Budget	Original	Adopted
					w/Transfers	Proposed	Budget
<u>Account</u>					<u>FY 10-11</u>	<u>FY 11-12</u>	<u>FY 11-12</u>
					<i>as of 6/7/11</i>	(\$)	(\$)
BOARD OF SELECTMAN							
01	10	01	6002	Salaries	\$ 113,771.70	\$ 114,497.04	\$ 114,497.04
01	10	01	6005	Board Members	\$ 12,073.36	\$ 12,073.36	\$ 12,073.36
01	10	02	6102	Travel & Official Expense	\$ 1,140.00	\$ 1,140.00	\$ 1,140.00
01	10	02	6105	Legal Notices	\$ 3,271.00	\$ 3,271.00	\$ 3,271.00
01	10	02	6106	Dues, Publications	\$ 250.00	\$ 250.00	\$ 250.00
01	10	03	6401	Office Supplies	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01	10	03	6480	Goodwill	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL					\$ 135,506.06	\$ 136,231.40	\$ 136,231.40
FINANCE							
01	11	01	6002	Salaries	\$ 202,141.67	\$ 203,607.96	\$ 203,607.96
01	11	01	6003	Temporary Salaries	\$ 7,000.00	\$ 7,000.00	\$ 6,258.00
01	11	01	6007	Overtime Salaries	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01	11	02	6106	Professional Dues, Publications	\$ 315.00	\$ 315.00	\$ 315.00
01	11	02	6102	Travel & Official Expense	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
01	11	02	6105	Legal Notices	\$ 150.00	\$ 150.00	\$ 150.00
01	11	02	6112	Telephone	\$ 100.00	\$ 100.00	\$ 100.00
01	11	02	6122	Professional Develop/Training	\$ 1,200.00	\$ 2,200.00	\$ 2,200.00
01	11	02	6138	Copy Machine/Equip. Maintenance / IT	\$ 5,500.00	\$ 9,500.00	\$ 9,500.00
01	11	02	6139	Equipment Replacement Program	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01	11	02	6143	Mileage Reimbursement/Pool Car	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
01	11	03	6401	Office Supplies	\$ 10,140.00	\$ 9,140.00	\$ 9,140.00
01	11	03	6402	Postage	\$ 18,833.00	\$ 20,000.00	\$ 20,000.00
TOTAL					\$ 255,079.67	\$ 261,712.96	\$ 260,970.96
TREASURER							
01	12	01	6002	Salaries	\$ 4,403.38	\$ 4,403.40	\$ 4,403.40
TOTAL					\$ 4,403.38	\$ 4,403.40	\$ 4,403.40
ASSESSMENT							
01	14	01	6002	Salaries	\$ 110,933.37	\$ 112,295.46	\$ 112,295.46
01	14	01	6005	Board Members	\$ 450.00	\$ 450.00	\$ 450.00
01	14	01	6011	Professional Services	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
01	14	02	6106	Dues, Publications	\$ 900.00	\$ 900.00	\$ 900.00
01	14	02	6122	Professional Develop/Training	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00
01	14	02	6138	File System / IT	\$ -	\$ 31,000.00	\$ 24,850.00
01	14	02	6143	Mileage Reimbursement	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01	14	02	6153	Audit Pers. Prop. / Appraisal Services	\$ 31,840.00	\$ 11,840.00	\$ 11,840.00
01	14	02	6167	Legal Fees	\$ 250.00	\$ 250.00	\$ 250.00
01	14	02	6975	Reval. Services / Reserve	\$ -	\$ 24,000.00	\$ 24,000.00
01	14	03	6401	Office Supplies	\$ 600.00	\$ 600.00	\$ 600.00

**TOWN OF MIDDLEBURY
GENERAL FUND EXPENDITURES
ADOPTED BUDGET FY 2011-2012**

				Adopted			
				Budget	Original	Adopted	
				w/Transfers	Proposed	Budget	
<u>Account</u>				<u>FY 10-11</u>	<u>FY 11-12</u>	<u>FY 11-12</u>	
<u>Description</u>				<i>as of 6/7/11</i>	<i>(\$)</i>	<i>(\$)</i>	
TOTAL				\$ 150,773.37	\$ 187,135.46	\$ 180,985.46	
TAX COLLECTOR							
01	15	01	6002	Salaries	\$ 81,351.39	\$ 80,351.40	\$ 80,351.40
01	15	02	6102	Travel & Official Expense	\$ 480.00	\$ 500.00	\$ 500.00
01	15	02	6105	Advertising	\$ 420.00	\$ 500.00	\$ 500.00
01	15	02	6106	Dues, Publications	\$ 140.00	\$ 140.00	\$ 140.00
01	15	02	6108	Computer Services (Rate Book)	\$ 800.00	\$ 800.00	\$ 800.00
01	15	02	6138	Machine/Equip. Maintenance / IT		\$ 7,092.00	\$ 7,092.00
01	15	02	6976	DMV Expense	\$ 1,345.00	\$ 1,718.45	\$ 1,718.45
01	15	03	6401	Office Supplies	\$ 1,460.00	\$ 1,500.00	\$ 1,500.00
TOTAL				\$ 85,996.39	\$ 92,601.85	\$ 92,601.85	
TOWN CLERK							
01	16	01	6002	Salaries	\$ 94,066.11	\$ 94,066.11	\$ 93,845.79
01	16	02	6020	Vital Statistics	\$ 200.00	\$ 200.00	\$ 200.00
01	16	02	6021	Mandatory Sessions	\$ 347.00	\$ 475.00	\$ 475.00
01	16	02	6106	Dues, Publications	\$ 360.00	\$ 360.00	\$ 360.00
01	16	02	6107	Printing	\$ 428.00	\$ 615.00	\$ 615.00
01	16	02	6122	Prov. Develop. / Training	\$ 32.83	\$ 40.00	\$ 40.00
01	16	02	6123	Indexing & Micro	\$ 13,996.00	\$ 13,996.00	\$ 13,996.00
01	16	02	6124	Map Reproduction	\$ 250.00	\$ 250.00	\$ 250.00
01	16	03	6401	Office Supplies	\$ 567.17	\$ 886.00	\$ 886.00
TOTAL				\$ 110,247.11	\$ 110,888.11	\$ 110,667.79	
REGISTRAR OF VOTERS							
01	17	01	6002	Salaries	\$ 11,499.08	\$ 11,273.60	\$ 11,499.08
01	17	01	6003	Poll Workers	\$ 18,500.00	\$ 23,300.00	\$ 23,300.00
01	17	01	6013	Canvas Expense	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01	17	01	6018	Election Expense	\$ 19,500.00	\$ 500.00	\$ 500.00
01	17	02	6102	Travel & Official Expense	\$ 928.00	\$ 1,500.00	\$ 1,000.00
01	17	02	6107	Printing / Ballots	\$ -	\$ 10,920.00	\$ 10,920.00
01	17	02	6112	Telephone	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01	17	02	6138	Machine/Equip. Maintenance	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
01	17	03	6401	Office Supplies	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL				\$ 56,527.08	\$ 53,593.60	\$ 53,319.08	
BOARD OF FINANCE							
01	18	01	6003	Recording Clerk	\$ 2,028.95	\$ 2,028.96	\$ 2,028.96
01	18	01	6019	Commission Expenses	\$ 200.00	\$ 200.00	\$ 200.00
01	18	01	6151	Audit Town Accounts	\$ 26,700.00	\$ 27,600.00	\$ 27,600.00
01	18	01	6159	State Single & Federal State Audit	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00
TOTAL				\$ 31,828.95	\$ 32,728.96	\$ 32,728.96	

**TOWN OF MIDDLEBURY
GENERAL FUND EXPENDITURES
ADOPTED BUDGET FY 2011-2012**

					Adopted		
					Budget	Original	Adopted
					w/Transfers	Proposed	Budget
<u>Account</u>					<u>FY 10-11</u>	<u>FY 11-12</u>	<u>FY 11-12</u>
<u>Description</u>					<i>as of 6/7/11</i>	<i>(\$)</i>	<i>(\$)</i>
BOARD OF ASSESSMENT APPEALS							
01	19	01	6003	Recording Clerk	\$ 500.00	\$ 500.00	\$ 500.00
01	19	02	6102	Travel & Official Expense	\$ 250.00	\$ 250.00	\$ -
01	19	02	6106	Dues, Publications	\$ 150.00	\$ 150.00	\$ 150.00
01	19	02	6122	Prof. Develop. / Training	\$ 150.00	\$ 150.00	\$ 150.00
01	19	02	6167	Legal Fees	\$ 5,799.00	\$ 5,799.00	\$ 3,799.00
01	19	03	6401	Office Supplies	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL					\$ 7,349.00	\$ 7,349.00	\$ 5,099.00
LEGAL							
01	20	02	6167	Legal Fees	\$ 43,888.00	\$ 76,000.00	\$ 36,000.00
01	20	02	6168	Legal Fees - Labor Negotiations	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
01	20	02	6169	Legal - Town Attorney	\$ 54,000.00	\$ 54,000.00	\$ 54,000.00
TOTAL					\$ 132,888.00	\$ 165,000.00	\$ 125,000.00
PROBATE COURT							
01	21	04	6801	Probate Payment	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
TOTAL					\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
TOWN HALL							
01	22	02	6103	Light & Power	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00
01	22	02	6112	Telephone	\$ 25,500.00	\$ 25,500.00	\$ 25,500.00
01	22	02	6113	Water Rents	\$ 600.00	\$ 600.00	\$ 600.00
01	22	02	6114	Repairs - Contractual	\$ 5,010.00	\$ 5,010.00	\$ 5,010.00
01	22	02	6125	Repairs & Maintenance	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01	22	02	6130	Contractual Cleaning / Janitorial	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
01	22	02	6139	Copy Machine / Reserve	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
01	22	02	6157	Shredding Service	\$ 120.00	\$ 120.00	\$ 120.00
01	22	03	6413	Heating Oil & Natural Gas	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
TOTAL					\$ 67,730.00	\$ 67,730.00	\$ 67,730.00
BUILDING DEPARTMENT							
01	23	01	6002	Regular Salaries	\$ 105,036.72	\$ 98,337.00	\$ 96,023.72
01	23	01	6003	Temporary Salaries	\$ 3,000.00	\$ 11,000.00	\$ 2,682.00
01	23	02	6106	Dues, Publications	\$ 700.00	\$ 600.00	\$ 600.00
01	23	02	6112	Telephone	\$ 700.00	\$ 420.00	\$ 420.00
01	23	02	6122	Professional Dev. / Training	\$ 1,000.00	\$ 700.00	\$ 700.00
01	23	02	6138	Machine/Equip. Maintenance	\$ 1,600.00	\$ 3,700.00	\$ 3,700.00
01	23	02	6143	Auto Reimb. / Maintenance	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00
01	23	02	6167	Legal Fees	\$ 800.00	\$ 800.00	\$ 500.00
01	23	03	6401	Office Supplies	\$ 3,000.00	\$ 2,500.00	\$ 2,000.00
TOTAL					\$ 118,336.72	\$ 120,057.00	\$ 108,625.72
PAYMENTS TO OTHER JURISDICTIONS							

**TOWN OF MIDDLEBURY
GENERAL FUND EXPENDITURES
ADOPTED BUDGET FY 2011-2012**

					Adopted		
					Budget	Original	Adopted
					w/Transfers	Proposed	Budget
<u>Account</u>					<u>FY 10-11</u>	<u>FY 11-12</u>	<u>FY 11-12</u>
<u>Description</u>					<u>as of 6/7/11</u>	<u>(\$)</u>	<u>(\$)</u>
01	24	02	6146	Council of Governments	\$ 3,051.00	\$ 2,933.00	\$ 2,933.00
01	24	02	6147	N.W. Conn. Health Systems	\$ 798.00	\$ 833.00	\$ 833.00
01	24	02	6148	CT. Conf. Municipalities	\$ 4,224.00	\$ 4,224.00	\$ 4,224.00
01	24	02	6149	Council of Small Towns	\$ 825.00	\$ 825.00	\$ 825.00
01	24	02	6156	Central Naug. Valley Action Council	\$ 679.00	\$ 679.00	\$ 679.00
TOTAL					\$ 9,577.00	\$ 9,494.00	\$ 9,494.00
PLANNING AND ZONING							
01	25	01	6003	Temporary Salaries	\$ 3,836.25	\$ 3,836.25	\$ 3,430.69
01	25	02	6011	Zoning Officer	\$ 27,681.70	\$ 27,681.70	\$ 12,681.70
01	25	02	6102	Travel & Official Expense	\$ 300.00	\$ 300.00	\$ 300.00
01	25	02	6105	Advertising	\$ 1,780.00	\$ 1,780.00	\$ 1,780.00
01	25	02	6107	Printing	\$ 500.00	\$ 500.00	\$ 500.00
01	25	02	6167	Legal Fees	\$ 10,000.00	\$ 10,000.00	\$ 8,000.00
TOTAL					\$ 44,097.95	\$ 44,097.95	\$ 26,692.39
ZONING BOARD OF APPEALS							
01	26	01	6003	Temporary Salaries	\$ 1,933.00	\$ 1,500.00	\$ 1,341.00
01	26	01	6011	Professional Services	\$ -	\$ 1,933.00	\$ 1,933.00
01	26	02	6105	Advertising	\$ 1,000.00	\$ 100.00	\$ 100.00
01	26	02	6106	Dues, Publications	\$ 105.00	\$ 105.00	\$ 105.00
01	26	02	6167	Legal Fees	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL					\$ 4,038.00	\$ 4,638.00	\$ 4,479.00
CONSERVATION COMMISSION							
01	28	01	6003	Temporary Salaries	\$ 1,500.00	\$ 1,500.00	\$ 1,341.00
01	28	02	6011	Conservation Officer	\$ 9,175.56	\$ 9,500.00	\$ 9,000.00
01	28	02	6102	Travel & Official Expense	\$ 400.00	\$ 600.00	\$ 600.00
01	28	02	6105	Advertising	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01	28	02	6106	Dues, Publications	\$ 350.00	\$ 350.00	\$ 350.00
01	28	02	6167	Legal Fees	\$ 1,220.00	\$ 4,000.00	\$ 2,000.00
TOTAL					\$ 13,645.56	\$ 16,950.00	\$ 14,291.00
ECONOMIC DEVELOPMENT COMMITTEE							
01	29	02	6102	Travel & Official Expense	\$ 1,475.00	\$ 1,475.00	\$ 475.00
TOTAL					\$ 1,475.00	\$ 1,475.00	\$ 475.00
BEAUTIFICATION COMMITTEE							
01	30	02	6162	Beautification	\$ 1,475.00	\$ 1,475.00	\$ 1,475.00
TOTAL					\$ 1,475.00	\$ 1,475.00	\$ 1,475.00
INSURANCE							
01	31	02	6090	Commercial Liability - Deductibles	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01	31	02	6091	Medical / Prof. Liability	\$ 12,127.78	\$ 10,060.00	\$ 10,060.00
01	31	02	6093	Public Officials	\$ 1,236.00	\$ 784.00	\$ 784.00

**TOWN OF MIDDLEBURY
GENERAL FUND EXPENDITURES
ADOPTED BUDGET FY 2011-2012**

					Adopted		
					Budget	Original	Adopted
					w/Transfers	Proposed	Budget
<u>Account</u>					<u>FY 10-11</u>	<u>FY 11-12</u>	<u>FY 11-12</u>
<u>Description</u>					<i>as of 6/7/11</i>	<i>(\$)</i>	<i>(\$)</i>
01	31	02	6094	Blanket Crime	\$ 3,573.00	\$ 3,573.00	\$ 3,573.00
01	31	02	6095	Fire Department	\$ 8,478.96	\$ 8,235.00	\$ 8,235.00
01	31	02	6097	Workers Compensation	\$ 122,731.00	\$ 136,838.00	\$ 136,838.00
01	31	02	6098	Fiduciary Policy	\$ 2,351.00	\$ 2,351.00	\$ 2,351.00
01	31	02	6099	Commercial Liability	\$ 158,622.00	\$ 162,930.00	\$ 162,930.00
TOTAL					\$ 314,119.74	\$ 329,771.00	\$ 329,771.00
HISTORICAL SOCIETY							
01	32	02	6103	Light & Power	\$ 910.00	\$ 910.00	\$ 910.00
01	32	02	6125	Repairs & Maintenance	\$ 500.00	\$ 500.00	\$ 500.00
01	32	03	6414	Fuel, Gas, Oil	\$ 2,986.98	\$ 2,000.00	\$ 2,000.00
TOTAL					\$ 4,396.98	\$ 3,410.00	\$ 3,410.00
HEALTH DEPARTMENT							
01	33	01	6003	Temporary Salaries	\$ 5,176.58	\$ 5,176.78	\$ 4,628.04
01	33	01	6022	Director of Public Health	\$ 20,147.87	\$ 20,147.87	\$ 20,147.87
01	33	01	6027	Assistant Director of Public Health	\$ 9,271.43	\$ 9,271.43	\$ 9,271.43
01	33	01	6028	Sanitarian	\$ 26,368.08	\$ 21,700.00	\$ 21,700.00
01	33	02	6112	Telephone	\$ 50.00	\$ 50.00	\$ 50.00
01	33	02	6143	Mileage Reimbursement	\$ 500.00	\$ 500.00	\$ 500.00
01	33	02	6184	Licenses, Dues & Publications	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
01	33	02	6185	Education & Training	\$ 100.00	\$ 200.00	\$ 200.00
01	33	03	6401	Office Supplies	\$ 400.00	\$ 450.00	\$ 450.00
01	33	03	6405	Lead Education & Testing	\$ 4,631.00	\$ 1,500.00	\$ 1,500.00
01	33	03	6455	Clinical Supplies	\$ 3,500.00	\$ 3,000.00	\$ 3,000.00
TOTAL					\$ 71,344.96	\$ 63,196.08	\$ 62,647.34
WATER COMMISSION							
01	34	02	6141	Heritage Hydrants	\$ 25,920.00	\$ 26,827.20	\$ 26,827.20
01	34	02	6145	Town Hydrants	\$ 48,556.58	\$ 50,256.06	\$ 50,256.06
01	34	03	6161	Meeting Expense	\$ 960.00	\$ 960.00	\$ -
TOTAL					\$ 75,436.58	\$ 78,043.26	\$ 77,083.26
FIRE DEPARTMENT							
01	35	01	6002	Fire Call Reimbursements	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
01	35	01	6003	Temporary Salaries	\$ 16,280.80	\$ 16,280.80	\$ 14,555.12
01	35	01	6006	Fire Chief	\$ 7,592.96	\$ 7,592.96	\$ 7,592.96
01	35	01	6011	Physical Examinations	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
01	35	01	6030	Volunteer Incentive Program	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
01	35	02	6100	Power & Controls Charges	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
01	35	02	6102	Travel & Official Expense	\$ 500.00	\$ 500.00	\$ 500.00
01	35	02	6112	Telephone	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
01	35	02	6122	Personnel Training	\$ 5,300.00	\$ 5,500.00	\$ 5,500.00

**TOWN OF MIDDLEBURY
GENERAL FUND EXPENDITURES
ADOPTED BUDGET FY 2011-2012**

					Adopted		
					Budget	Original	Adopted
					w/Transfers	Proposed	Budget
<u>Account</u>					<u>FY 10-11</u>	<u>FY 11-12</u>	<u>FY 11-12</u>
<u>Description</u>					<u>as of 6/7/11</u>	<u>(\$)</u>	<u>(\$)</u>
01	35	02	6125	Repairs & Maint. (Bldg.)	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
01	35	02	6131	Cleaning Supplies	\$ 500.00	\$ 500.00	\$ 500.00
01	35	02	6133	Radio Repairs	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01	35	02	6134	Equipment Maintenance	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
01	35	02	6164	Fire Prevention	\$ 600.00	\$ 600.00	\$ 600.00
01	35	03	6401	Office Supplies	\$ 800.00	\$ 600.00	\$ 600.00
01	35	03	6403	Wearing Apparel	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01	35	03	6413	Diesel-Heating & Trucks	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
01	35	03	6414	Fuel, Gas, Oil	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01	35	03	6417	Motor Vehice Maintenance	\$ 45,000.00	\$ 45,000.00	\$ 35,000.00
01	35	03	6419	Maintenance Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01	35	03	6422	Janitorial	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01	35	03	6501	Fire Fighting Equipment	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
TOTAL					\$ 234,073.76	\$ 234,073.76	\$ 222,348.08
CIVIL PREPAREDNESS							
01	36	03	6401	Office Supplies/Miscellaneous	\$ 1,465.00	\$ 2,000.00	\$ 1,500.00
TOTAL					\$ 1,465.00	\$ 2,000.00	\$ 1,500.00
FIRE MARSHAL							
01	37	01	6015	Deputy Marshal	\$ 2,345.00	\$ 2,500.00	\$ 2,345.00
01	37	01	6016	Fire Marshal	\$ 7,592.96	\$ 19,500.00	\$ 7,592.96
01	37	02	6106	NFPA Dues & Publications	\$ 155.00	\$ 155.00	\$ 155.00
01	37	02	6112	Telephone	\$ 400.00	\$ 400.00	\$ 400.00
01	37	03	6406	NFIRS Annual Software Support	\$ 455.00	\$ 475.00	\$ 475.00
01	37	03	6401	Office Supplies and Equipment	\$ 169.00	\$ 300.00	\$ 300.00
TOTAL					\$ 11,116.96	\$ 23,330.00	\$ 11,267.96
POLICE DEPARTMENT							
01	40	01	6001	Holiday, Vacation, Sick	\$ 116,607.30	\$ 116,607.30	\$ 116,607.30
01	40	01	6002	Salaries	\$ 796,199.69	\$ 848,620.02	\$ 848,620.02
01	40	01	6007	Overtime Salaries	\$ 40,086.91	\$ 40,086.91	\$ 5,086.91
01	40	01	6008	Reserve Salaries	\$ 15,450.00	\$ 15,450.00	\$ 15,450.00
01	40	01	6010	Education Incentive	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
01	40	01	6011	Professional Services	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01	40	02	6100	Power & Control Charges	\$ 21,649.34	\$ 21,649.34	\$ 21,649.34
01	40	02	6101	Vehicle Disposal	\$ 300.00	\$ 300.00	\$ 300.00
01	40	02	6106	Dues, Publications	\$ 850.00	\$ 850.00	\$ 850.00
01	40	02	6112	Telephone	\$ 11,100.00	\$ 11,100.00	\$ 11,100.00
01	40	02	6115	Equipment Rental / Servicing	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
01	40	02	6116	Prisoner Supplies	\$ 500.00	\$ 500.00	\$ 500.00
01	40	02	6119	Collect System	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00

**TOWN OF MIDDLEBURY
GENERAL FUND EXPENDITURES
ADOPTED BUDGET FY 2011-2012**

					Adopted		
					Budget	Original	Adopted
					w/Transfers	Proposed	Budget
<u>Account</u>					<u>FY 10-11</u>	<u>FY 11-12</u>	<u>FY 11-12</u>
<u>Description</u>					<u>as of 6/7/11</u>	<u>(\$)</u>	<u>(\$)</u>
01	40	02	6120	Radio Maintenance	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
01	40	02	6122	Personnel Training	\$ 25,000.00	\$ 15,000.00	\$ 15,000.00
01	40	02	6125	Repairs & Maintenance	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01	40	02	6130	Cleaning Services	\$ 450.00	\$ 450.00	\$ 450.00
01	40	02	6132	Pagers / Cell Phones	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01	40	02	6139	Generator Repairs	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
01	40	02	6180	Canine Officer	\$ 20,795.50	\$ 20,795.50	\$ 20,795.50
01	40	02	6181	Town Subsidy-Dog Pound	\$ 500.00	\$ 500.00	\$ 500.00
01	40	02	6182	Computer Equipment Leasing	\$ 1,020.00	\$ 6,300.00	\$ 6,300.00
01	40	03	6401	Office Supplies	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01	40	03	6403	Wearing Apparel & Equipment	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00
01	40	03	6404	Cleaning Uniforms	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01	40	03	6413	Heating Oil & Natural Gas	\$ 17,250.00	\$ 14,000.00	\$ 14,000.00
01	40	03	6414	Fuel, Gas, Oil - Vehicles	\$ 43,000.00	\$ 51,115.00	\$ 51,115.00
01	40	03	6417	Motor Vehicle Maintenance	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
01	40	03	6418	Emergency Vehicle Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01	40	03	6419	Maintenance Supplies	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
01	40	03	6422	Janitorial	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
01	40	03	6431	Car Mobile Computer Systems	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01	40	03	6443	Photo and Finger Printing	\$ 500.00	\$ 500.00	\$ 500.00
01	40	03	6450	Traffic Signs	\$ 700.00	\$ 700.00	\$ 700.00
01	40	03	6451	Firearms Maintenance	\$ 800.00	\$ 800.00	\$ 800.00
01	40	03	6452	K-9 Supplies	\$ 750.00	\$ 750.00	\$ 750.00
01	40	04	6411	Police Bldg - Water	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
TOTAL					\$ 1,175,858.74	\$ 1,228,424.07	\$ 1,193,424.07
COMMUNICATIONS CENTER							
01	41	01	6001	Holiday, Vacation, Sick	\$ 29,984.64	\$ 48,043.68	\$ 48,043.68
01	41	01	6002	Salaries	\$ 194,606.80	\$ 181,622.80	\$ 181,622.80
01	41	01	6003	Temporary Salaries	\$ 14,852.56	\$ 14,285.44	\$ 12,771.18
01	41	01	6007	Overtime Salaries	\$ 3,144.00	\$ 2,000.00	\$ 2,000.00
01	41	02	6011	Northwest CMED - Dispatcher Services	\$ 39,000.00	\$ 39,000.00	\$ 39,000.00
01	41	02	6112	Telephone	\$ 17,300.00	\$ 17,300.00	\$ 17,300.00
01	41	02	6120	Radio Maintenance	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01	41	02	6122	Personnel Training	\$ 4,747.40	\$ 3,000.00	\$ 3,000.00
01	41	03	6182	Computer Equipment	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01	41	03	6401	Office Supplies	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
TOTAL					\$ 307,535.40	\$ 309,151.92	\$ 307,637.66
CAPITAL & NON RECURRING FUND							
01	42	02	6477	Maint / Dog Pound	\$ 7,200.00	\$ 7,200.00	\$ 4,200.00

**TOWN OF MIDDLEBURY
GENERAL FUND EXPENDITURES
ADOPTED BUDGET FY 2011-2012**

					Adopted		
					Budget	Original	Adopted
					w/Transfers	Proposed	Budget
<u>Account</u>					<u>FY 10-11</u>	<u>FY 11-12</u>	<u>FY 11-12</u>
<u>Description</u>					<u>as of 6/7/11</u>	<u>(\$)</u>	<u>(\$)</u>
01	42	02	6478	Maint / Repairs -PW Facilities	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
TOTAL					\$ 17,200.00	\$ 17,200.00	\$ 14,200.00
ENGINEERING							
01	45	02	6011	Professional Services	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
TOTAL					\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
BUILDING AND GROUNDS							
01	47	01	6002	Salaries	\$ 213,985.68	\$ 213,986.00	\$ 213,986.00
01	47	01	6003	Temporary Salaries	\$ 10,100.00	\$ 10,100.00	\$ -
01	47	01	6007	Overtime Salaries	\$ 18,750.00	\$ 18,750.00	\$ 9,400.00
01	47	02	6138	Machine/Equip. Maintenance	\$ 6,876.00	\$ 6,876.00	\$ 6,876.00
01	47	02	6134	Auto Allowance/Reimbursement	\$ 1,520.00	\$ 1,520.00	\$ -
01	47	02	6183	Outside Services	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01	47	03	6420	Water Testing	\$ 500.00	\$ 500.00	\$ 500.00
01	47	03	6421	Minor Tools & Equipment	\$ 1,100.00	\$ 1,100.00	\$ 1,000.00
01	47	03	6458	Agriculture	\$ 5,000.00	\$ 5,000.00	\$ 3,000.00
TOTAL					\$ 260,331.68	\$ 260,332.00	\$ 237,262.00
SHEPHARDSON COMMUNITY CENTER							
01	48	02	6103	Light & Power	\$ 16,800.00	\$ 10,800.00	\$ 15,900.00
01	48	02	6113	Water Rents	\$ 825.00	\$ 825.00	\$ 825.00
01	48	02	6114	Repairs - Contractual	\$ 4,300.00	\$ 6,053.00	\$ 6,053.00
01	48	02	6125	Repairs & Maintenance	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00
01	48	02	6453	Sanitation Control	\$ 2,600.00	\$ 2,340.00	\$ 2,340.00
01	48	03	6413	Heating Oil / Natural Gas	\$ 10,330.00	\$ 10,330.00	\$ 14,100.00
01	48	03	6422	Janitorial	\$ 1,800.00	\$ 2,307.00	\$ 2,307.00
TOTAL					\$ 40,655.00	\$ 34,655.00	\$ 43,525.00
PUBLIC WORKS							
01	52	01	6002	Salaries	\$ 666,353.00	\$ 666,353.00	\$ 666,353.00
01	52	01	6003	Temporary Salaries	\$ 21,207.68	\$ 21,207.68	\$ -
01	52	01	6007	Overtime Salaries	\$ 30,000.00	\$ 30,000.00	\$ 20,000.00
01	52	01	6012	Snow Plow Overtime Labor / Reserve	\$ 104,000.00	\$ 100,000.00	\$ 100,000.00
01	52	02	6026	Drug Testing	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
01	52	02	6100	Power & Controls Charges	\$ 20,800.00	\$ 20,300.00	\$ 19,500.00
01	52	02	6112	Telephone	\$ 5,300.00	\$ 5,978.00	\$ 5,978.00
01	52	02	6113	Water Rents	\$ 3,020.00	\$ 3,020.00	\$ 3,020.00
01	52	02	6115	Equipment Rental	\$ 1,250.00	\$ 1,250.00	\$ -
01	52	02	6120	Radio Maintenance	\$ 1,494.00	\$ 2,000.00	\$ 2,000.00
01	52	02	6130	Contractual Maint./ Clean / Misc.	\$ 12,700.00	\$ 15,794.00	\$ 15,794.00
01	52	02	6136	Sweeper Maintenance	\$ 3,050.00	\$ 3,050.00	\$ 3,050.00
01	52	02	6137	Tree Care	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00

**TOWN OF MIDDLEBURY
GENERAL FUND EXPENDITURES
ADOPTED BUDGET FY 2011-2012**

					Adopted		
					Budget	Original	Adopted
					w/Transfers	Proposed	Budget
<u>Account</u>					<u>FY 10-11</u>	<u>FY 11-12</u>	<u>FY 11-12</u>
<u>Description</u>					<u>as of 6/7/11</u>	<u>(\$)</u>	<u>(\$)</u>
01	52	02	6138	Machine/Equip. Maintenance/IT	\$ 55,375.00	\$ 55,000.00	\$ 56,700.00
01	52	02	6150	Street Lighting	\$ 53,250.00	\$ 53,250.00	\$ 53,250.00
01	52	03	6134	Snow Equip. Maintenance	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
01	52	03	6412	Gasoline	\$ 4,593.26	\$ 4,815.00	\$ 4,593.00
01	52	03	6413	Natural Gas	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
01	52	03	6414	Fuel (Diesel), Gas, Oil	\$ 86,000.00	\$ 86,000.00	\$ 86,000.00
01	52	03	6417	Motor Vehicle Maintenance	\$ 81,245.00	\$ 81,245.00	\$ 81,245.00
01	52	03	6444	Road Maintenance	\$ 64,625.00	\$ 65,000.00	\$ 57,000.00
01	52	03	6445	Snow & Ice Removal	\$ 200,000.00	\$ 200,000.00	\$ 198,088.00
01	52	03	6446	Street Signs	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
TOTAL					\$ 1,440,862.94	\$ 1,440,862.68	\$ 1,399,171.00
<u>MUNICIPAL INFRASTRUCTURE</u>							
01	53	03	7100	Road & Bridge Improvements (Var Loc)	\$ 127,154.00	\$ 127,154.00	\$ 127,154.00
TOTAL					\$ 127,154.00	\$ 127,154.00	\$ 127,154.00
<u>WASTE REMOVAL</u>							
01	55	01	6002	Salaries	\$ 53,757.44	\$ 53,757.00	\$ 53,757.00
01	55	01	6003	Temporary Salaries	\$ 18,028.00	\$ 18,028.00	\$ 13,115.22
01	55	01	6004	Part Time Salaries	\$ 28,082.08	\$ 28,319.00	\$ 28,319.00
01	55	02	6138	Machine/Equip. Maintenance	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01	55	02	6179	TIP FEES / Waste Disposal/Trans. Exp. / Reserve	\$ 209,806.00	\$ 208,765.00	\$ 208,765.00
TOTAL					\$ 319,673.52	\$ 318,869.00	\$ 313,956.22
<u>PARK & RECREATION REVENUE FUND</u>							
01	58	02	6100	Power & Control Charges	\$ 450.00	\$ 450.00	\$ 450.00
01	58	03	6154	Park Maintenance Repairs	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
01	58	03	6430	Reserve for Future Improvements	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01	58	03	6439	Recreational Program Expenditures	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00
TOTAL					\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
<u>PARK AND RECREATION SELF SUSTAINING ACCOUNT</u>							
01	59	03	6610	Adult Programs	\$ 21,000.00	\$ 15,000.00	\$ 15,000.00
01	59	03	6611	Children Programs	\$ 61,721.00	\$ 59,000.00	\$ 59,000.00
01	59	03	6612	Summer Playground	\$ 48,000.00	\$ 50,000.00	\$ 50,000.00
01	59	03	6613	Teen Camp	\$ 23,000.00	\$ 25,000.00	\$ 25,000.00
01	59	03	6614	Summer Swim	\$ 8,000.00	\$ 2,000.00	\$ 2,000.00
01	59	03	6615	Summer Sports Camps	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00
TOTAL					\$ 176,721.00	\$ 161,000.00	\$ 161,000.00
<u>PARK & RECREATION</u>							
01	60	01	6002	Salaries	\$ 91,072.00	\$ 92,742.00	\$ 92,742.00
01	60	01	6003	Temporary Salaries	\$ 122,686.74	\$ 122,156.00	\$ 91,428.02
01	60	02	6100	Power & Controls Charges	\$ 16,410.00	\$ 13,000.00	\$ 13,000.00

**TOWN OF MIDDLEBURY
GENERAL FUND EXPENDITURES
ADOPTED BUDGET FY 2011-2012**

				Adopted			
				Budget	Original	Adopted	
				w/Transfers	Proposed	Budget	
Account				FY 10-11	FY 11-12	FY 11-12	
Description				<i>as of 6/7/11</i>	(\$)	(\$)	
01	60	02	6105	Advertising	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01	60	02	6112	Telephone	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00
01	60	02	6114	Repairs - Contract	\$ 9,300.00	\$ 10,300.00	\$ 10,300.00
01	60	02	6138	Machine/Equip. Maintenance	\$ 800.00	\$ 800.00	\$ 800.00
01	60	02	6143	Auto Allowance	\$ 2,181.00	\$ 2,181.00	\$ 2,181.00
01	60	03	6401	Office Supplies	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
01	60	03	6402	Postage	\$ 1,400.00	\$ 1,000.00	\$ 1,000.00
01	60	03	6425	Custodial	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01	60	03	6459	Recreational Program Expenses	\$ 17,375.00	\$ 18,000.00	\$ 18,000.00
01	60	03	6461	Professional Dues	\$ 1,050.00	\$ 1,000.00	\$ 1,000.00
TOTAL					\$ 270,874.74	\$ 270,779.00	\$ 240,051.02
YOUTH & FAMILY SERVICES							
01	61	04	6509	Youth and Family Services	\$ 48,475.00	\$ 53,000.00	\$ 45,000.00
TOTAL					\$ 48,475.00	\$ 53,000.00	\$ 45,000.00
SOCIAL SERVICES							
01	62	01	6023	Director of Social Services	\$ 34,584.20	\$ 34,584.20	\$ 34,584.20
01	62	02	6552	Commission On Aging	\$ 500.00	\$ 500.00	\$ 500.00
01	62	02	6553	Visiting Nurse Association	\$ 4,923.00	\$ 4,680.00	\$ 4,680.00
01	62	04	6510	GWTD Membership Dues	\$ 2,625.00	\$ 375.00	\$ 375.00
01	62	04	6515	Central Naug. Valley Elderly Nutrition	\$ 1,907.10	\$ 2,437.00	\$ 2,437.00
TOTAL					\$ 44,539.30	\$ 42,576.20	\$ 42,576.20
ELDERLY SERVICES							
01	63	01	6003	Part Time Salaries	\$ 50,996.42	\$ 50,996.42	\$ 45,590.84
01	63	02	6112	Telephone	\$ 100.00	\$ 100.00	\$ 100.00
01	63	02	6550	Programs	\$ 14,200.00	\$ 16,900.00	\$ 16,900.00
01	63	03	6401	Office Supplies	\$ 1,599.00	\$ 1,500.00	\$ 1,500.00
01	63	03	6414	Fuel, Gas, Oil	\$ 5,000.00	\$ 5,832.00	\$ 5,832.00
01	63	03	6417	Motor Vehicle Maintenance	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
TOTAL					\$ 74,395.42	\$ 77,828.42	\$ 72,422.84
LIBRARY							
01	64	01	6002	Salaries	\$ 198,542.45	\$ 198,542.00	\$ 199,217.18
01	64	01	6003	Part-Time Salaries	\$ 65,790.16	\$ 65,790.00	\$ 58,816.26
01	64	02	6100	Power & Controls Charges	\$ 32,000.00	\$ 32,000.00	\$ 30,000.00
01	64	02	6102	Travel & Official Expense	\$ 1,000.00	\$ 500.00	\$ 500.00
01	64	02	6106	Dues, Publications	\$ 493.00	\$ 500.00	\$ 500.00
01	64	02	6125	Repairs & Maintenance	\$ 8,870.00	\$ 8,500.00	\$ 8,500.00
01	64	02	6130	Contractual Cleaning	\$ 2,762.00	\$ 1,800.00	\$ 1,800.00
01	64	03	6413	Heating Oil	\$ 14,700.00	\$ 11,200.00	\$ 11,200.00
01	64	03	6437	Library Equip. Replacement	\$ 4,300.00	\$ 4,000.00	\$ 4,000.00

**TOWN OF MIDDLEBURY
GENERAL FUND EXPENDITURES
ADOPTED BUDGET FY 2011-2012**

					Adopted		
					Budget	Original	Adopted
					w/Transfers	Proposed	Budget
<u>Account</u>					<u>FY 10-11</u>	<u>FY 11-12</u>	<u>FY 11-12</u>
<u>Description</u>					<i>as of 6/7/11</i>	(\$)	(\$)
01	64	03	6601	Books	\$ 58,892.00	\$ 59,019.00	\$ 41,019.00
01	64	03	6602	Audio-Visual	\$ 2,200.00	\$ 1,500.00	\$ 1,500.00
01	64	03	6603	Periodicals	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01	64	03	6604	Auto Circulation System	\$ 29,087.00	\$ 29,087.00	\$ 29,087.00
01	64	03	6605	Technology	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
TOTAL					\$ 423,136.61	\$ 416,938.00	\$ 390,639.44
LIBRARY IMPROVEMENT FUND							
01	65	02	6100	Power & Controls	\$ 6,000.00	\$ -	\$ 2,000.00
01	65	02	6125	Repairs & Maintenance	\$ 8,000.00	\$ -	\$ -
01	65	02	6139	Equipment Replacement Program	\$ 2,500.00	\$ -	\$ 5,000.00
01	65	03	6413	Heating Oil	\$ 2,038.00	\$ -	\$ -
01	65	03	6430	Reserve for Future Improvements	\$ 24,005.80	\$ 47,048.00	\$ 39,734.00
TOTAL					\$ 42,543.80	\$ 47,048.00	\$ 46,734.00
EMPLOYEE BENEFITS							
01	66	06	6901	Post Employment Benefits / Reserve	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
01	66	06	6902	FICA - Employer Portion	\$ 284,565.09	\$ 284,565.00	\$ 284,565.00
01	66	06	6903	Medical Insurance / Reserve	\$ 1,075,239.00	\$ 1,053,039.00	\$ 1,036,421.00
01	66	06	6905	Group Life Insurance	\$ 15,880.00	\$ 9,582.00	\$ 9,582.00
01	66	06	6906	Retirement Plan	\$ 580,194.00	\$ 609,437.00	\$ 520,078.66
01	66	06	6907	Retirement Plan Expense	\$ 26,535.50	\$ 35,000.00	\$ 35,000.00
01	66	06	6908	Unemployment Compensation	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00
01	66	06	6910	Medicare - Employer Portion	\$ 70,347.56	\$ 70,347.00	\$ 70,347.00
TOTAL					\$ 2,098,561.15	\$ 2,106,970.00	\$ 2,000,993.66
REFUND OF TAXES							
01	67	00	6775	Refund of Taxes	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
TOTAL					\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
DEPARTMENT OF EDUCATION							
01	70	04	6708	Payments - Region #15			
TOTAL					\$ -	\$ -	\$ -
CONTINGENCY FUND							
01	71	00	6972	Contingency	\$ 38,112.52	\$ 100,000.00	\$ 70,000.00
01	71	00	6973	Computer / Technology	\$ 1,423.00	\$ -	\$ -
TOTAL					\$ 39,535.52	\$ 100,000.00	\$ 70,000.00
INFORMATION TECHNOLOGY							
01	72	00	6973	Computer Equipment / Technology	\$ 52,926.00	\$ 27,477.00	\$ 27,477.00
TOTAL					\$ 52,926.00	\$ 27,477.00	\$ 27,477.00
DEBT SERVICE							
01	73	04	6701	Interest on Debt	\$ 125,000.00	\$ 102,000.00	\$ 102,000.00
01	73	04	6702	Principal (Redemption)/ Reserve	\$ 448,000.00	\$ 325,000.00	\$ 325,000.00

**TOWN OF MIDDLEBURY
GENERAL FUND REVENUES
ADOPTED BUDGET FY 2011-2012**

					Adopted	Original	Adopted
					Budget	Proposed	Budget
<u>Account</u>		<u>Description</u>			<u>FY 10-11</u>	<u>FY 11-12</u>	<u>FY 11-12</u>
					(\$)	(\$)	(\$)
Assessment Related Grants							
01	05	14	4130	Elderly Homeowners Exemption	\$ 47,678.00	\$ 43,485.74	\$ 43,485.74
01	05	14	4135	Veterans Exemption Grant	\$ 3,890.00	\$ 3,194.53	\$ 3,194.53
01	05	14	4140	Disabled Tax Relief (Reimb. Local Tax)	\$ 827.00	\$ 886.19	\$ 886.19
01	05	14	4180	Tax Loss / Federal Property	\$ -	\$ -	\$ -
01	05	14	4185	State Refund / Boat Registration	\$ 3,154.00	\$ 2,552.84	\$ 2,552.84
01	05	14	4250	P.I.L.O.T. State Property	\$ 10,158.00	\$ 10,216.12	\$ 9,655.00
01	05	14	4255	P.I.L.O.T. Hospital / College	\$ -	\$ -	\$ -
Sub Totals					\$ 65,707.00	\$ 60,335.42	\$ 59,774.30
Other - State Grants							
01	05	33	4400	Property Tax Relief	\$ -	\$ -	\$ 56,304.00
01	05	33	4401	Lead Poisoning Grant/Lab Testing	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01	05	52	4186	Town Road Aid	\$ 110,871.00	\$ 111,082.38	\$ 110,871.00
01	05	52	4260	LOCIP (Capital Improv. Program)	\$ 55,314.00	\$ 55,314.00	\$ 55,761.00
01	05	64	4400	State Grants - Library	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Sub Totals					\$ 168,885.00	\$ 169,096.38	\$ 225,636.00
ECS Grant							
01	05	70	4770	Equalized Cost Sharing Grant (ECS)	\$ 684,186.00	\$ 684,186.00	\$ 684,186.00
Totals - All State Grants					\$ 918,778.00	\$ 913,617.80	\$ 969,596.30
Selectman							
01	10	10	4264	Small Cities ADA Grant - Plans & Specs	\$ -	\$ -	\$ -
01	10	10	4266	Impact Fees	\$ -	\$ -	\$ -
01	10	10	4267	Sale of Old Assets	\$ -	\$ -	\$ -
Total					\$ -	\$ -	\$ -
Investments							
01	12	12	4230	Investment Income	\$ 82,000.00	\$ 50,000.04	\$ 50,000.04
01	12	12	4231	Investment Income - Tax Collector	\$ 1,500.00	\$ -	\$ -
Total					\$ 83,500.00	\$ 50,000.04	\$ 50,000.04
ASSESSOR							
01	14	14	4805	Assessor Copier Fees	\$ 450.00	\$ 450.00	\$ 450.00
01	14	14	4100	Assessor Personal Property Audits			\$ 120,000.00

**TOWN OF MIDDLEBURY
GENERAL FUND REVENUES
ADOPTED BUDGET FY 2011-2012**

					Adopted	Original	Adopted
					Budget	Proposed	Budget
Account					FY 10-11	FY 11-12	FY 11-12
Description					(\\$)	(\\$)	(\\$)
Total					\$ 450.00	\$ 450.00	\$ 120,450.00
TAX COLLECTOR - Property Taxes							
01	15	15	4100	Property Taxes	\$ 24,910,038.00	\$ 24,910,038.00	\$ 25,431,466.00
01	15	15	4105	Supplemental Auto	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
01	15	15	4107	Prior Years Taxes	\$ 120,000.00	\$ 120,000.00	\$ 270,000.00
01	15	15	4110	Interest / Penalties	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
Total					\$ 25,270,038.00	\$ 25,270,038.00	\$ 25,941,466.00
TOWN CLERK							
01	16	16	4600	Real Estate Conveyance Tax	\$ 110,000.00	\$ 65,000.00	\$ 65,000.00
01	16	16	4610	Deed Recording Fees	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
01	16	16	4620	Vital Statistics	\$ 4,000.00	\$ 4,500.00	\$ 4,500.00
01	16	16	4630	Dog Licenses	\$ 400.00	\$ 400.00	\$ 400.00
01	16	16	4630	Hunting & Fishing Licenses	\$ -	\$ -	\$ -
01	16	16	4660	Notary Certification	\$ 800.00	\$ 725.00	\$ 725.00
01	16	16	4805	Town Clerk Copies	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01	16	16	4830	Miscellaneous	\$ 100.00	\$ 100.00	\$ 100.00
Total					\$ 170,300.00	\$ 125,725.00	\$ 125,725.00
Building Department							
01	23	23	4300	Building Permits & Fees	\$ 180,000.00	\$ 144,000.00	\$ 144,000.00
01	23	23	4130	Plan Review Revenue	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00
Sub Totals					\$ 183,000.00	\$ 146,000.00	\$ 146,000.00
01	23	23	4320	Zoning Permit Fees	\$ 25,000.00	\$ 15,000.00	\$ 15,000.00
01	23	23	4330	Inlands Wetlands	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00
01	23	23	4340	Well & Septic Inspections	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00
01	23	23	4350	Zoning Appeals Notices	\$ 600.00	\$ 600.00	\$ 600.00
01	23	23	4360	Food service fees	\$ -	\$ -	\$ -
01	23	23	4380	Sale Planning & Zoning Regs	\$ 500.00	\$ 500.00	\$ 500.00
01	23	23	4390	Sale Conservation Regs	\$ 50.00	\$ 50.00	\$ 50.00
Sub Totals					\$ 33,650.00	\$ 22,150.00	\$ 22,150.00
Totals - Building Department					\$ 216,650.00	\$ 168,150.00	\$ 168,150.00
Donations / Tower Rental Revenues							

**TOWN OF MIDDLEBURY
GENERAL FUND REVENUES
ADOPTED BUDGET FY 2011-2012**

				Adopted	Original	Adopted	
				Budget	Proposed	Budget	
Account				FY 10-11	FY 11-12	FY 11-12	
Description				(\$)	(\$)	(\$)	
01	27	27	4261	Tower Rental Income	\$ 150,265.00	\$ 142,335.36	\$ 142,335.36
01	27	27	4262	Westover Donation	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
Total				\$ 190,265.00	\$ 182,335.36	\$ 182,335.36	
Health Department							
01	33	33	4345	Salon Revenue Fees	\$ 1,040.00	\$ 1,040.00	\$ 1,040.00
01	33	33	4360	Food Service Fees	\$ 5,910.00	\$ 6,000.00	\$ 6,000.00
01	33	33	4440	Influenza Vaccine	\$ 2,300.00	\$ 3,000.00	\$ 3,000.00
01	33	33	4900			\$ 1,500.00	\$ 1,500.00
Total				\$ 9,250.00	\$ 11,540.00	\$ 11,540.00	
Water Commission							
01	34	34	4425	Water Connection Fees	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Total				\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
Fire Department							
01	35	35	4030	Other Permits -Blasting	\$ -	\$ -	\$ -
01	35	35	4420	I-84 Fire Apparatus - Reimb.	\$ 5,000.00	\$ -	\$ -
01	35	35	4421	I-84 Reimbursement for Accidents	\$ 1,000.00	\$ -	\$ -
Total				\$ 6,000.00	\$ -	\$ -	
Police Department							
01	40	40	4010	Accident Reports	\$ 800.00	\$ 800.00	\$ 800.00
01	40	40	4020	Parking Tickets	\$ 150.00	\$ 100.00	\$ 100.00
01	40	40	4028	Judicial Revenue Ticket Violations	\$ 3,000.00	\$ 5,000.00	\$ 5,000.00
01	40	40	4029	CT Public Safety Reimbursement	\$ 18,000.00	\$ -	\$ -
01	40	40	4030	Other Permits	\$ 550.00	\$ 2,000.00	\$ 2,000.00
01	40	40	4040	Alarm Ordinance Fines	\$ 500.00	\$ 500.00	\$ 500.00
01	40	40	4045	DARE Donation - TIMEX	\$ -	\$ -	\$ -
01	40	40	4040	Sale of Old Assets	\$ -	\$ -	\$ -
Total				\$ 23,000.00	\$ 8,400.00	\$ 8,400.00	
Capital Non Recurring Fund							
01	42	42	4230	Revenue from Use of Money	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01	42	42	4700	Other Rental Income	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00
Total				\$ 17,200.00	\$ 17,200.00	\$ 17,200.00	

**TOWN OF MIDDLEBURY
GENERAL FUND REVENUES
ADOPTED BUDGET FY 2011-2012**

					Adopted	Original	Adopted
					Budget	Proposed	Budget
Account					FY 10-11	FY 11-12	FY 11-12
Description					(\$)	(\$)	(\$)
Public Works							
01	52	52	4267	Sale of Old Assets	\$ -	\$ -	\$ 6,100.00
Total					\$ -	\$ -	\$ 6,100.00
Infrastructure Trust Fund							
01	53	53	4250	Pilot - Manuf Mach & Equip	\$ 60,453.00	\$ 60,453.00	\$ 60,453.00
01	53	53	4255	Telecommunications Serv	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
01	53	53	4260	Mashantucket Pequot Fund	\$ 21,701.00	\$ 15,454.00	\$ 15,713.00
Total					\$ 127,154.00	\$ 120,907.00	\$ 121,166.00
Waste Removal							
01	55	55	4268	Scrap Metal Revenue	\$ 5,000.00	\$ 5,000.00	\$ 9,000.00
01	55	55	4510	Commercial Hauler Fees	\$ 45,000.00	\$ 35,000.00	\$ 35,000.00
01	55	55	4511	CRRA Pymt Distribution	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
Total					\$ 58,000.00	\$ 48,000.00	\$ 52,000.00
Park & Rec Rev Fund							
01	58	58	4700	Recreational Program Rev	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Total					\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Park & Recreation Self Sustaining Accounts							
01	59	59	4650	Adult Program	\$ 21,000.00	\$ 15,000.00	\$ 15,000.00
01	59	59	4651	Children Programs	\$ 57,000.00	\$ 70,000.00	\$ 70,000.00
01	59	59	4652	Summer Playground	\$ 48,000.00	\$ 50,000.00	\$ 50,000.00
01	59	59	4653	Teen Camp	\$ 23,000.00	\$ 25,000.00	\$ 25,000.00
01	59	59	4654	Summer Swim	\$ 8,000.00	\$ 2,000.00	\$ 2,000.00
01	59	59	4655	Summer Sports Camps	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00
Total					\$ 172,000.00	\$ 172,000.00	\$ 172,000.00
Park & Recreation							
01	60	60	4700	Admissions & Passes	\$ 35,000.00	\$ 35,000.00	\$ 53,150.00
01	60	60	4710	Snack Bar	\$ 500.00	\$ -	\$ -
01	60	60	4720	Gate Receipts	\$ 7,000.00	\$ 5,000.00	\$ 5,000.00
01	60	60	4730	Boat Racks / Storage	\$ 4,500.00	\$ 4,100.00	\$ 4,100.00
01	60	60	4740	Recreational Programs	\$ -	\$ 3,000.00	\$ 3,000.00

**TOWN OF MIDDLEBURY
GENERAL FUND REVENUES
ADOPTED BUDGET FY 2011-2012**

					Adopted	Original	Adopted
					Budget	Proposed	Budget
Account					FY 10-11	FY 11-12	FY 11-12
Description					(\$)	(\$)	(\$)
Total					\$ 47,000.00	\$ 47,100.00	\$ 65,250.00
ELDERLY SERVICES							
01	63	63	4850	Elderly Program Revenue	\$ 16,380.00	\$ 18,475.00	\$ 18,475.00
Total					\$ 16,380.00	\$ 18,475.00	\$ 18,475.00
Library							
01	64	64	4410	Library Fees	\$ 8,000.00	\$ 5,200.00	\$ 5,200.00
Total					\$ 8,000.00	\$ 5,200.00	\$ 5,200.00
Library Improvement Fund							
01	65	65	4400	State Grant - Connecticut Fees	\$ 5,314.00	\$ 5,314.00	\$ 5,000.00
01	65	65	4700	Bibliomation (Rent)	\$ 38,192.00	\$ 41,734.00	\$ 41,734.00
Total					\$ 43,506.00	\$ 47,048.00	\$ 46,734.00
Reimbursement From Region #15							
01	70	70	4771	Reimbursement to Town	\$ 25,000.00	\$ 10,000.00	\$ 10,000.00
Total					\$ 25,000.00	\$ 10,000.00	\$ 10,000.00
Transfers FROM Other Revenue Funds							
01	78	78	4861	Sewer Fee & Assessment	\$ 70,000.00	\$ 80,000.00	\$ 80,000.00
01	78	78	4866	Undesignated Reserve Fund Balance	\$ 526,000.00	\$ -	\$ -
Total					\$ 596,000.00	\$ 80,000.00	\$ 80,000.00
TOTAL - REVENUES					\$ 28,013,471.00	\$ 27,311,186.20	\$ 28,186,787.70
Special Duty Fund					\$ -	\$ -	\$ 59,973.00
TOWN REVENUE					\$ 28,013,471.00	\$ 27,311,186.20	\$ 28,246,760.70