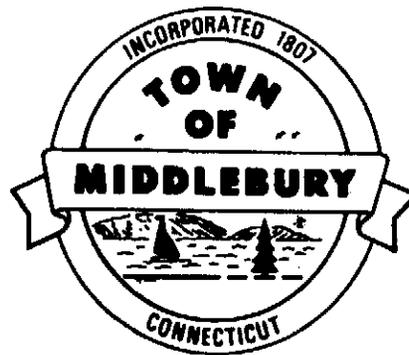


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Erich Salasbury
TOWN CLERK



Town of Middlebury

ANNUAL TOWN BUDGET
FY 2014-2015

Voted and Approved by Board of Finance
April 7, 2014

Approved by Town Budget Referendum
May 7, 2014

Approved by Region 15 Referendum
June 4, 2014

**TOWN OF MIDDLEBURY
ADOPTED BUDGET
Fiscal Year Ending June 30, 2015**

WITH REGION 15

	ADOPTED Budget 13-14 May 8, 2013 Referendum	BOF Approved Budget 14-15 June 4 2014 Referendum	
Appropriations			
Total Town Expenditures	\$ 10,052,636	\$ 9,969,887	\$ (82,749)
Education	\$ 19,774,403	\$ 19,951,990	\$ 177,587
Total Expenditures & Other Financing Sources	\$ 29,827,039	\$ 29,921,877	\$ 94,838
Means of Financing			
Revenues Raised / Property Taxes	\$ 26,376,555	\$ 26,844,307	
Prior Years Taxes/Supplemental Auto/ Interest	\$ 510,000	\$ 510,000	
Local Revenues	1,058,597	1,074,297	
State Grants / Revenues	340,587	360,550	
ECS Grant	740,030	754,453	
Total - Revenues	\$ 29,025,769	\$ 29,543,607	
Other Financing Sources (Uses)			
Unassigned fund balance	518,000	95,000	
WPCA - In-Kind Transfer	283,270	283,270	
Total - Other Financing Sources	\$ 801,270	\$ 378,270	
Total Means of Financing	\$ 29,827,039	\$ 29,921,877	30093301
Grand List	927,410,733	928,342,841	932,108
Taxable Grand List	927,410,733	928,342,841	
Mil Rate	0.02886	0.02934	
Taxes to be Levied	\$ 26,764,642	\$ 27,239,277	
Estimated Uncollectable	\$ 388,087	\$ 394,970	
Revenues Raised / Property Taxes	\$ 26,376,555	\$ 26,844,307	
	\$ 26,376,555	\$ 26,844,307	

WITH State Aid

MILL RATE	0.02886	0.02934	1.67%
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Increase with ACTUAL Taxable Grand List	G.L. UP	#REF!	0.48	mils
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** Based on current projection there will be no revenue this year

**TOWN OF MIDDLEBURY
MEANS OF FINANCING
FY 2014-2015**

REVENUES	Actual Revenues FY FY 12-13	Approved Budget w/Revisions FY 13-14	Actual Revenues 9 Months FY 13-14 thru 3/15/14	Estimated Revenues FY FY 13-14	Proposed BUDGET FY FY 14-15
PROPERTY TAXES	25,444,998	\$26,376,666	\$26,136,887	\$26,376,666	\$26,844,307
SUPPLEMENTAL AUTO	172,429	160,000	178,881	160,000	160,000
PRIOR YEARS TAXES	308,562	230,000	378,880	230,000	230,000
INTEREST/PENALTIES	163,781	120,000	152,147	120,000	120,000
TAX COLLECTOR COPIES	299	250	190	250	200
TOTAL PROPERTY TAXES	\$ 26,090,069	\$ 26,886,806	\$ 26,846,984	\$ 26,886,806	\$ 27,364,507
STATE GRANTS	224,382	340,587	288,389	340,587	360,550
INVESTMENT INCOME	16,904	20,000	8,698	20,000	12,000
ASSESSOR COPIER FEES	961	450	405	450	450
ASSESSOR PERSONAL PROPERTY AUDITS	13,498	25,000		25,000	16,000
TOWN CLERK	159,119	148,400	85,965	148,400	148,000
BUILDING DEPARTMENT	173,803	130,050	166,522	130,050	217,050
DONATIONS / TOWER RENTAL REVENUES	203,272	187,937	152,310	187,937	194,687
WATER COMMISSION	4,232	4,000	1,601	4,000	4,000
FIRE DEPARTMENT	60		180		
POLICE DEPARTMENT	13,598	10,100	6,654	10,100	48,600
PUBLIC WORKS DEPARTMENT/Sale of old Assets	3,656				
TRANSFER STATION FEES	36,169	44,000	21,549	44,000	41,000
PARK & REC SELF SUSTAINING ACCOUNT	159,008	172,000	151,859	172,000	175,000
PARK & RECREATION	52,681	66,550	8,494	66,550	66,950
ELDERLY PROGRAM REVENUE	15,877	20,475	48,871	20,475	20,245
PUBLIC LIBRARY	2,526	5,200	1,299	5,200	2,500
EDUCATION COST SHARING - STATE	714,234	740,030	362,940	740,030	754,453
REIMBURSEMENT FROM REGION #15					
SPECIAL DUTY FUND	24,810	124,000	61,801	124,000	92,616
CAPITAL NON RECURRING FUND	2,400	7,200		7,200	
INFRASTRUCTURE TRUST FUND	152,181	30,000	6,729	30,000	25,000
PARK & REC REV FUND	-	10,000		10,000	
LIBRARY IMPROVEMENT FUND	42,986	42,985		42,985	10,000
FEMA	276,872				
TOTAL REVENUES	28,382,197	29,026,769	28,221,153	29,026,769	29,543,607
TRANSFERS FROM SEWER FEE & ASSESSMENT	283,270	283,270	141,636	283,270	283,270
TRANSFERS FROM UNASSIGNED FUND BALANCE		518,000		518,000	95,000
TRANSFER FROM CAPITAL RESERVE	45,279				
TOTAL MEANS OF FINANCING	28,710,746	29,827,039	28,362,788	29,827,039	29,921,877

**TOWN OF MIDDLEBURY
APPROPRIATIONS SUMMARY
FY 2013-2014**

EXPENDITURES

	Actual Expenses FY 12-13	Adopted Budget w/Revisions FY 13-14	Actual Expenses 9 months FY 13-14 thru 3/15/14	Estimated Expenses FY 13-14	Proposed Budget FY 14-15
BOARD OF SELECTMAN	137,708	\$135,530	\$100,016	\$135,530	\$138,336
FINANCE DEPARTMENT	238,842	217,801	167,231	217,801	218,896
TOWN TREASURER	4,535	4,582	3,315	4,582	4,628
ASSESSOR	180,687	186,779	148,547	186,779	166,040
TAX COLLECTOR	89,362	94,255	72,529	94,255	95,250
TOWN CLERK	113,519	114,729	87,603	114,729	117,678
REGISTRAR OF VOTERS	43,021	41,255	18,981	41,255	42,384
BOARD OF FINANCE	31,813	32,029	31,283	32,029	33,029
BOARD OF ASSESSMENT APPEALS	654	1,550	561	1,550	1,550
LEGAL	124,300	125,000	129,200	125,000	125,000
PROBATE COURT	3,737	10,000	2,063	10,000	5,000
TOWN HALL	76,717	73,532	60,348	73,532	74,243
BUILDING DEPARTMENT	116,182	120,914	89,179	120,914	131,538
PAYMENTS TO OTHER JURISDICTIONS	46,163	48,508	47,729	48,508	52,466
PLANNING AND ZONING	22,144	22,400	13,901	22,400	43,400
ZONING BOARD OF APPEALS	5,212	5,805	2,118	5,805	5,805
CONSERVATION COMMISSION	11,990	11,871	7,807	11,871	12,212
ECONOMIC DEVELOPMENT COMMITTEE	600	1,500		1,500	1,500
BEAUTIFICATION COMMITTEE	1,475	1,475		1,475	1,475
INSURANCE	327,703	394,157	370,526	394,157	410,276
HISTORICAL SOCIETY	4,210	3,900	3,290	3,900	4,500
WATER COMMISSION	83,680	87,976	85,435	87,976	93,255
FIRE DEPARTMENT	223,504	217,100	188,842	217,100	243,259
CIVIL PREPAREDNESS	1,408	2,000	577	2,000	1,500
FIRE MARSHAL	10,060	11,735	7,024	11,735	11,933
POLICE DEPARTMENT	1,259,438	1,243,633	964,127	1,243,633	1,300,546
COMMUNICATIONS CENTER	330,746	214,000	262,836	214,000	267,500
ENGINEERING	20,000	17,000	12,838	17,000	17,000
BUILDINGS AND GROUNDS	240,414	275,877	198,924	275,877	280,906
SHEPARDSON COMMUNITY CENTER	36,917	48,342	28,909	48,342	48,342
PUBLIC WORKS	1,416,511	1,435,622	1,117,971	1,435,622	1,398,806
WASTE REMOVAL	282,006	318,977	234,838	318,977	324,079
PARK & REC SELF SUSTAINING ACCOUNT	162,534	161,000	122,796	161,000	164,000
PARK & RECREATION	235,706	244,794	185,835	244,794	251,920
YOUTH & FAMILY SERVICES	3,750	25,000		25,000	0
SOCIAL SERVICES	43,372	43,770	28,483	43,770	44,387
ELDERLY SERVICES	72,580	114,622	113,102	114,622	92,008
PUBLIC LIBRARY	401,229	407,524	310,340	407,524	425,940
EMPLOYEE BENEFITS	1,987,479	2,200,804	1,606,654	2,200,804	2,141,462
CONTINGENCY FUND		10,000		10,000	67,500
INFORMATION TECHNOLOGY	63,000	75,908	75,908	75,908	75,908
DEBT SERVICE	235,240	292,194	73,683	292,194	300,436
REFUND OF TAXES	14,811	15,000	5,063	15,000	15,000
CAPITAL BUDGET-TOWN / FACILITIES	225,356	636,141	481,393	636,141	549,369
CAPITAL BUDGET-TOWN / PUBLIC SAFETY	125,180	244,510	238,683	244,510	38,525
EXTRAORDINARY ITEMS	312,493	38,525	2,882	38,525	116,900
DOG POUND	14,080	14,200	10,629	14,200	14,200
Municipal Infrastructure Fund	123,131	0		0	
Library Improvement Fund	76,657			0	
Park & Rec Revenue Fund	9,550	8,500	5,750	8,500	10,000
Transfer to other funds (Capital Projects)	44,735				
TOTAL TOWN APPROPRIATIONS	9,636,041	10,052,636	7,717,750	10,052,636	9,969,887
DEPARTMENT OF EDUCATION	19,093,395	19,774,403	19,774,403	19,774,403	19,951,990
TOTAL APPROPRIATIONS	\$28,728,436	\$29,827,039	\$27,492,152	\$29,827,039	\$29,921,877

Town Of Middlebury
Statement of Revenue and Expenditures

Revised Budget
 For General Fund (01)
 For the Fiscal Period 2014-12 Ending June 30, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
All State Grants Revenues					
01-05-14-4130 Elderly Exemption	\$ 0.00	\$ 0.00	\$ 38,996.00	\$ 0.00	100.00%
01-05-14-4135 Veterans Exemption Grant	0.00	0.00	4,750.00	0.00	100.00%
01-05-14-4140 Disabled Tax Relief (Reimb. Local Tax)	0.00	0.00	940.00	0.00	100.00%
01-05-14-4250 P.I.L.O.T. State Property	0.00	0.00	20,703.00	0.00	100.00%
01-05-52-4186 Town Road Aid	0.00	0.00	223,391.00	0.00	100.00%
01-05-52-4260 LOCIP (Capital Improv. Program)	0.00	0.00	71,770.00	0.00	100.00%
01-05-70-4770 Equalized Cost Sharing Grant (ECS)	0.00	0.00	754,453.00	0.00	100.00%
Total All State Grants Revenues	0.00	0.00	1,115,003.00	0.00	100.00%
Treasurer Revenues					
01-12-12-4230 Investment Income	0.00	0.00	12,000.00	0.00	100.00%
Total Treasurer Revenues	0.00	0.00	12,000.00	0.00	100.00%
Assessment Revenues					
01-14-14-4100 Assessor Personal Property Audits	0.00	0.00	16,000.00	0.00	100.00%
01-14-14-4805 Assessor Copy Fees	0.00	0.00	450.00	0.00	100.00%
Assessment Revenues	0.00	0.00	16,450.00	0.00	100.00%
Tax Collector Revenues					
01-15-15-4100 Property Taxes	0.00	0.00	26,844,307.00	0.00	100.00%
01-15-15-4105 Supplemental Auto	0.00	0.00	160,000.00	0.00	100.00%
01-15-15-4107 Prior Years Taxes	0.00	0.00	230,000.00	0.00	100.00%
01-15-15-4110 Interest/Penalties	0.00	0.00	120,000.00	0.00	100.00%
01-15-15-4186 Tax Collector Copies	0.00	0.00	200.00	0.00	100.00%
Total Tax Collector Revenues	0.00	0.00	27,354,507.00	0.00	100.00%
Town Clerk Revenues					
01-16-16-4600 Real Estate Conveyance Tax	0.00	0.00	79,000.00	0.00	100.00%
01-16-16-4610 Deed Recording Fees	0.00	0.00	49,000.00	0.00	100.00%
01-16-16-4620 Vital Statistics Fees	0.00	0.00	6,500.00	0.00	100.00%
01-16-16-4630 Dog Licenses	0.00	0.00	550.00	0.00	100.00%
01-16-16-4660 Notary Certification	0.00	0.00	800.00	0.00	100.00%
01-16-16-4805 Town Clerk's Copies	0.00	0.00	12,000.00	0.00	100.00%
01-16-16-4830 Miscellaneous	0.00	0.00	150.00	0.00	100.00%
Total Town Clerk Revenues	0.00	0.00	148,000.00	0.00	100.00%
Building Department Revenues					
01-23-23-4300 Building Permits & Fees	0.00	0.00	200,000.00	0.00	100.00%
01-23-23-4310 Plan Review Revenue	0.00	0.00	1,000.00	0.00	100.00%
01-23-23-4320 Zoning Permit Fees & Enforcement Fine	0.00	0.00	12,000.00	0.00	100.00%
01-23-23-4330 Inlands Wetlands Fees	0.00	0.00	2,500.00	0.00	100.00%
01-23-23-4350 Zoning Appeals Fees	0.00	0.00	1,200.00	0.00	100.00%
01-23-23-4380 Sale Planning/Zoning Regs.	0.00	0.00	300.00	0.00	100.00%
01-23-23-4390 Sale Conservation Regs.	0.00	0.00	50.00	0.00	100.00%
Total Building Department Revenues	0.00	0.00	217,050.00	0.00	100.00%

Town Of Middlebury
Statement of Revenue and Expenditures

Revised Budget
 For General Fund (01)
 For the Fiscal Period 2014-12 Ending June 30, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Donations / Tower Rental Revenues					
01-27-27-4261 Tower Rental Income	0.00	0.00	147,937.00	0.00	100.00%
01-27-27-4262 Westover Donation	0.00	0.00	46,750.00	0.00	100.00%
Total Donations / Tower Rental Revenues	0.00	0.00	194,687.00	0.00	100.00%
Water Commission Revenues					
01-34-34-4425 Water Connection Fees	0.00	0.00	4,000.00	0.00	100.00%
Total Water Commission Revenues	0.00	0.00	4,000.00	0.00	100.00%
Police Department Revenues					
01-40-40-4010 Accident Reports	0.00	0.00	800.00	0.00	100.00%
01-40-40-4020 Parking Tickets	0.00	0.00	300.00	0.00	100.00%
01-40-40-4028 Judicial Revenue Ticket Violations	0.00	0.00	5,000.00	0.00	100.00%
01-40-40-4029 Region 15 School Security	0.00	0.00	40,000.00	0.00	100.00%
01-40-40-4030 Other Permits, Photos, Fingerprints	0.00	0.00	2,000.00	0.00	100.00%
01-40-40-4035 Police Special Duty	0.00	0.00	92,615.00	0.00	100.00%
01-40-40-4040 Alarm Ordinance Fines	0.00	0.00	500.00	0.00	100.00%
Total Police Department Revenues	0.00	0.00	141,215.00	0.00	100.00%
Infrastructure Trust Fund Revenues					
01-53-53-4255 Telecommunications	0.00	0.00	25,000.00	0.00	100.00%
Total Infrastructure Trust Fund Revenues	0.00	0.00	25,000.00	0.00	100.00%
Waste Removal Revenues					
01-55-55-4268 Scrap Metal Revenue	0.00	0.00	17,000.00	0.00	100.00%
01-55-55-4510 Transfer Station Fees	0.00	0.00	17,500.00	0.00	100.00%
01-55-55-4511 CRRRA Payment Distribution	0.00	0.00	6,500.00	0.00	100.00%
Total Waste Removal Revenues	0.00	0.00	41,000.00	0.00	100.00%
Park & Recreation Self Sustaining Account Revenues					
01-59-59-4650 Adult Programs	0.00	0.00	15,000.00	0.00	100.00%
01-59-59-4651 Children Programs	0.00	0.00	70,000.00	0.00	100.00%
01-59-59-4652 Summer Programs	0.00	0.00	90,000.00	0.00	100.00%
Total Park & Recreation Self Sustaining Account Revenues	0.00	0.00	175,000.00	0.00	100.00%
Recreation Revenues					
01-60-60-4700 Admissions & Passes	0.00	0.00	54,450.00	0.00	100.00%
01-60-60-4720 Gate Receipts	0.00	0.00	5,000.00	0.00	100.00%
01-60-60-4730 Boat Racks/Storage	0.00	0.00	4,500.00	0.00	100.00%
01-60-60-4740 Rec Programs / Room Rental	0.00	0.00	3,000.00	0.00	100.00%
Total Recreation Revenues	0.00	0.00	66,950.00	0.00	100.00%
Elderly Services Revenues					
01-63-63-4850 Elderly Program Revenue	0.00	0.00	20,245.00	0.00	100.00%
Total Elderly Services Revenues	0.00	0.00	20,245.00	0.00	100.00%
Library Revenues					
01-64-64-4410 Library Fees	0.00	0.00	2,500.00	0.00	100.00%

Town Of Middlebury
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2014-12 Ending June 30, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Library Revenues	0.00	0.00	2,500.00	0.00	100.00%
Library Improvement Fund Revenues					
01-65-65-4700 Bibliomation (Rent)	0.00	0.00	10,000.00	0.00	100.00%
Total Library Improvement Fund Revenues	0.00	0.00	10,000.00	0.00	100.00%
Transfers FROM Other Funds Revenues					
01-78-78-4861 Transfer from Sewer Fee & Assessment	0.00	0.00	283,270.00	0.00	100.00%
Total Transfers FROM Other Funds Revenues	0.00	0.00	283,270.00	0.00	100.00%
Undesignated Fund Balance Transfer Revenues					
01-80-80-3704 Transfer from Unassigned Fund Balance	0.00	0.00	95,000.00	0.00	100.00%
Total Undesignated Fund Balance Transfer Revenues	0.00	0.00	95,000.00	0.00	100.00%
Total General Fund Revenues	\$ 0.00	\$ 0.00	\$ 29,921,877.00	\$ 0.00	100.00%
General Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%

Town Of Middlebury
Statement of Revenue and Expenditures

Revised Budget

For the Fiscal Period 2014-12 Ending June 30, 2015

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 0.00	\$ 0.00	\$ 29,921,877.00	\$ 0.00	100.00%
Total Expenditures	\$ 0.00	\$ 0.00	\$ 29,921,877.00	\$ 0.00	100.00%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%

Town Of Middlebury
Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
 For General Fund (01)
 For the Fiscal Period 2014-12 Ending June 30, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
01-10-01-6002	Salaries	\$117,801.45	\$0.00	\$0.00	\$0.00	\$117,801.45	100.00%
01-10-01-6005	Board Members	\$12,074.00	\$0.00	\$0.00	\$0.00	\$12,074.00	100.00%
01-10-02-6102	Travel & Official Expense	\$740.00	\$0.00	\$0.00	\$0.00	\$740.00	100.00%
01-10-02-6105	Legal Notices / Advertising	\$3,271.00	\$0.00	\$0.00	\$0.00	\$3,271.00	100.00%
01-10-02-6106	Dues, Publications	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.00%
01-10-03-6401	Office Supplies	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	100.00%
01-10-03-6480	Goodwill	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	100.00%
Total Board of Selectmen		\$138,336.45	\$0.00	\$0.00	\$0.00	\$138,336.45	100.00%
Total Board of Selectmen Expense		\$138,336.45	\$0.00	\$0.00	\$0.00	\$138,336.45	100.00%
01-11-01-6002	Salaries	\$185,864.46	\$0.00	\$0.00	\$0.00	\$185,864.46	100.00%
01-11-01-6003	Temporary Salaries	\$1,127.00	\$0.00	\$0.00	\$0.00	\$1,127.00	100.00%
01-11-01-6106	Prof. Dues, Publications	\$315.00	\$0.00	\$0.00	\$0.00	\$315.00	100.00%
01-11-02-6102	Travel & Official Expense	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	100.00%
01-11-02-6105	Legal Notices / Advertising	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100.00%
01-11-02-6122	Professional Development / Training	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	100.00%
01-11-02-6138	Copy Machine Equip./ Maintenance	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	100.00%
01-11-02-6139	Equipment Replacement Program	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	100.00%
01-11-02-6143	Mileage reimbursement/Pool Car	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
01-11-03-6401	Office Supplies	\$4,140.00	\$0.00	\$0.00	\$0.00	\$4,140.00	100.00%
01-11-03-6402	Postage	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	100.00%
Total Finance		\$218,896.46	\$0.00	\$0.00	\$0.00	\$218,896.46	100.00%
Total Finance Expense		\$218,896.46	\$0.00	\$0.00	\$0.00	\$218,896.46	100.00%
01-12-01-6002	Salaries	\$4,627.64	\$0.00	\$0.00	\$0.00	\$4,627.64	100.00%
Total Treasurer		\$4,627.64	\$0.00	\$0.00	\$0.00	\$4,627.64	100.00%
Total Treasurer Expense		\$4,627.64	\$0.00	\$0.00	\$0.00	\$4,627.64	100.00%
01-14-01-6002	Salaries	\$110,639.60	\$0.00	\$0.00	\$0.00	\$110,639.60	100.00%
01-14-01-6011	Professional Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
01-14-02-6106	Dues, Publications	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	100.00%
01-14-02-6122	Prof. Develop/Training	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	100.00%
01-14-02-6143	Mileage Reimbursement/Pool Car	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	100.00%
01-14-02-6153	Audit Personal Property/Appraisal Services	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100.00%

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Statement of Expenditures, Encumbrances, and Appropriations

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Revised Budget
 For General Fund (01)
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Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
01-14-02-6975	Revaluation Services Reserve	\$28,400.00	\$0.00	\$0.00	\$0.00	\$28,400.00	100.00%
01-14-03-6401	Office Supplies	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
Total Assessment		\$156,039.60	\$0.00	\$0.00	\$0.00	\$156,039.60	100.00%
Total Assessment Expense		\$156,039.60	\$0.00	\$0.00	\$0.00	\$156,039.60	100.00%
01-15-01-6002	Salaries	\$87,449.43	\$0.00	\$0.00	\$0.00	\$87,449.43	100.00%
01-15-02-6102	Travel & Official Expense	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
01-15-02-6105	Advertising	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
01-15-02-6106	Dues, Publications	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	100.00%
01-15-02-6108	Computer Services (Rate Book)	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	100.00%
01-15-02-6976	DMV Expense	\$1,810.72	\$0.00	\$0.00	\$0.00	\$1,810.72	100.00%
01-15-03-6401	Office Supplies	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
01-15-03-6461	New Office Furniture	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	100.00%
Total Tax Collector		\$95,250.15	\$0.00	\$0.00	\$0.00	\$95,250.15	100.00%
Total Tax Collector Expense		\$95,250.15	\$0.00	\$0.00	\$0.00	\$95,250.15	100.00%
01-16-01-6002	Salaries	\$100,856.12	\$0.00	\$0.00	\$0.00	\$100,856.12	100.00%
01-16-02-6020	Vital Statistics	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	100.00%
01-16-02-6021	Mandatory Sessions	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	100.00%
01-16-02-6106	Dues, Publications	\$370.00	\$0.00	\$0.00	\$0.00	\$370.00	100.00%
01-16-02-6107	Printing	\$605.00	\$0.00	\$0.00	\$0.00	\$605.00	100.00%
01-16-02-6122	Prof. Develop/Training	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	100.00%
01-16-02-6123	Indexing & Micro	\$13,996.00	\$0.00	\$0.00	\$0.00	\$13,996.00	100.00%
01-16-02-6124	Map Reproduction	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.00%
01-16-03-6401	Office Supplies	\$886.00	\$0.00	\$0.00	\$0.00	\$886.00	100.00%
Total Town Clerk		\$117,678.12	\$0.00	\$0.00	\$0.00	\$117,678.12	100.00%
Total Town Clerk Expense		\$117,678.12	\$0.00	\$0.00	\$0.00	\$117,678.12	100.00%
01-17-01-6002	Salaries	\$12,083.57	\$0.00	\$0.00	\$0.00	\$12,083.57	100.00%
01-17-01-6003	Temp Salaries / Poll Workers	\$13,300.00	\$0.00	\$0.00	\$0.00	\$13,300.00	100.00%
01-17-01-6013	Canvas Expense	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
01-17-01-6018	Election Expense	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
01-17-02-6102	Travel & Official Expense	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
01-17-02-6107	Printing/Ballots	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100.00%

Town Of Middlebury

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Revised Budget
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Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
01-17-02-6112	Telephone	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
01-17-02-6138	Machine/Equip. Maintenance	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	100.00%
01-17-03-6401	Office Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
Total Registrar of Voters		\$42,383.57	\$0.00	\$0.00	\$0.00	\$42,383.57	100.00%
Total Registrar of Voters Expense		\$42,383.57	\$0.00	\$0.00	\$0.00	\$42,383.57	100.00%
01-18-01-6003	Recording Clerk	\$1,529.00	\$0.00	\$0.00	\$0.00	\$1,529.00	100.00%
01-18-01-6151	Audit Town Accounts	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	100.00%
01-18-01-6159	State Single & Federal State Audit	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	100.00%
Total Board of Finance		\$33,029.00	\$0.00	\$0.00	\$0.00	\$33,029.00	100.00%
Total Board of Finance Expense		\$33,029.00	\$0.00	\$0.00	\$0.00	\$33,029.00	100.00%
01-19-01-6003	Recording Clerk	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
01-19-02-6106	Dues, Publications	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100.00%
01-19-02-6122	Prof. Develop/Training	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
01-19-03-6401	Office Supplies	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.00%
Total Board of Assessment Appeals		\$1,550.00	\$0.00	\$0.00	\$0.00	\$1,550.00	100.00%
Total Board of Assessment Appeals Expense		\$1,550.00	\$0.00	\$0.00	\$0.00	\$1,550.00	100.00%
01-20-02-6167	Legal Fees - Litigation	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	100.00%
01-20-02-6168	Legal Fees - Labor Grievances/Arbitration	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	100.00%
01-20-02-6169	Legal - Town Attorney/Labor Negotiations	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	100.00%
Total Legal		\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	100.00%
Total Legal Expense		\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	100.00%
01-21-04-6801	Probate Court Allocation	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100.00%
Total Probate Court		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100.00%
Total Probate Court Expense		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100.00%
01-22-02-6103	Light & Power	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	100.00%
01-22-02-6112	Telephone	\$24,500.00	\$0.00	\$0.00	\$0.00	\$24,500.00	100.00%
01-22-02-6113	Water Rents	\$575.00	\$0.00	\$0.00	\$0.00	\$575.00	100.00%
01-22-02-6114	Repairs - Contractual	\$7,688.00	\$0.00	\$0.00	\$0.00	\$7,688.00	100.00%
01-22-02-6125	Repairs & Maintenance	\$2,905.00	\$0.00	\$0.00	\$0.00	\$2,905.00	100.00%

Town Of Middlebury

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Revised Budget

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Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
01-22-02-6130	Contract Cleaning	\$7,875.00	\$0.00	\$0.00	\$0.00	\$7,875.00	100.00%
01-22-02-6139	Copy Machine/Reserve	\$6,600.00	\$0.00	\$0.00	\$0.00	\$6,600.00	100.00%
01-22-02-6157	Shredding Service	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	100.00%
01-22-03-6402	Postage	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	100.00%
01-22-03-6413	Heating Oil & Natural Gas	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	100.00%
Total Town Hall		\$74,243.00	\$0.00	\$0.00	\$0.00	\$74,243.00	100.00%
Total Town Hall Expense		\$74,243.00	\$0.00	\$0.00	\$0.00	\$74,243.00	100.00%
01-23-01-6002	Regular Salaries	\$110,916.67	\$0.00	\$0.00	\$0.00	\$110,916.67	100.00%
01-23-01-6003	Temporary Salaries	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	100.00%
01-23-02-6106	Dues, Publications	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
01-23-02-6112	Telephone	\$420.00	\$0.00	\$0.00	\$0.00	\$420.00	100.00%
01-23-02-6122	Prof Develop/Training	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	100.00%
01-23-02-6138	Machine/Equip. Maintenance	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	100.00%
01-23-02-6143	Auto Reimbursement / Maintenance	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
01-23-03-6401	Office Supplies	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
Total Building Department		\$131,536.67	\$0.00	\$0.00	\$0.00	\$131,536.67	100.00%
Total Building Department Expense		\$131,536.67	\$0.00	\$0.00	\$0.00	\$131,536.67	100.00%
01-24-02-6145	Health District	\$42,428.10	\$0.00	\$0.00	\$0.00	\$42,428.10	100.00%
01-24-02-6146	Council of Governments	\$3,364.40	\$0.00	\$0.00	\$0.00	\$3,364.40	100.00%
01-24-02-6147	N.W. Conn. Health Systems	\$833.00	\$0.00	\$0.00	\$0.00	\$833.00	100.00%
01-24-02-6148	CT. Conf. Municipalities	\$4,309.00	\$0.00	\$0.00	\$0.00	\$4,309.00	100.00%
01-24-02-6149	Council of Small Towns	\$825.00	\$0.00	\$0.00	\$0.00	\$825.00	100.00%
01-24-02-6156	Central Naug. Valley Action Council	\$706.16	\$0.00	\$0.00	\$0.00	\$706.16	100.00%
Total Payments/Other Juisdctions		\$52,465.66	\$0.00	\$0.00	\$0.00	\$52,465.66	100.00%
Total Payments/Other Juisdctions Expense		\$52,465.66	\$0.00	\$0.00	\$0.00	\$52,465.66	100.00%
01-25-01-6003	Temporary Salaries	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	100.00%
01-25-02-6011	Zoning Officer	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	100.00%
01-25-02-6102	Travel & Official Expense	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	100.00%
01-25-02-6105	Advertising	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	100.00%
01-25-03-6401	Office Supplies	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.00%
01-25-03-6461	Zoning Regs Revision	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	100.00%

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Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
01-25-03-6462	Zoning POCD	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	100.00%
Total Planning & Zoning		\$43,400.00	\$0.00	\$0.00	\$0.00	\$43,400.00	100.00%
Total Planning & ZoningExpense		\$43,400.00	\$0.00	\$0.00	\$0.00	\$43,400.00	100.00%
01-26-01-6003	Temporary Salaries	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	100.00%
01-26-01-6011	Professional Services	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	100.00%
01-26-02-6105	Advertising	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
01-26-02-6106	Dues, Publications	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00	100.00%
Total Zoning Board of Appeals		\$5,805.00	\$0.00	\$0.00	\$0.00	\$5,805.00	100.00%
Total Zoning Board of Appeals Expense		\$5,805.00	\$0.00	\$0.00	\$0.00	\$5,805.00	100.00%
01-28-01-6003	Temporary Salaries	\$1,160.00	\$0.00	\$0.00	\$0.00	\$1,160.00	100.00%
01-28-02-6011	Conservation Officer	\$9,338.00	\$0.00	\$0.00	\$0.00	\$9,338.00	100.00%
01-28-02-6102	Travel & Official Expense	\$479.00	\$0.00	\$0.00	\$0.00	\$479.00	100.00%
01-28-02-6105	Advertising	\$885.00	\$0.00	\$0.00	\$0.00	\$885.00	100.00%
01-28-02-6106	Dues, Publications	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	100.00%
Total Conservation Commission		\$12,212.00	\$0.00	\$0.00	\$0.00	\$12,212.00	100.00%
Total Conservation Commission Expense		\$12,212.00	\$0.00	\$0.00	\$0.00	\$12,212.00	100.00%
01-29-02-6102	Travel & Official Expense	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
Total Economic DevelopmentCommittee		\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
Total Economic DevelopmentCommittee Expense		\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
01-30-02-6162	Beautification	\$1,475.00	\$0.00	\$0.00	\$0.00	\$1,475.00	100.00%
Total Beautification Committee		\$1,475.00	\$0.00	\$0.00	\$0.00	\$1,475.00	100.00%
Total Beautification Committee Expense		\$1,475.00	\$0.00	\$0.00	\$0.00	\$1,475.00	100.00%
01-31-02-6090	Comm. Liability - Deductibles	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100.00%
01-31-02-6093	Public Officials (Bonds)	\$1,062.00	\$0.00	\$0.00	\$0.00	\$1,062.00	100.00%
01-31-02-6094	Blanket Crime	\$4,013.00	\$0.00	\$0.00	\$0.00	\$4,013.00	100.00%
01-31-02-6095	Fire Department Insurance (VFIS)	\$7,282.00	\$0.00	\$0.00	\$0.00	\$7,282.00	100.00%
01-31-02-6097	Workers Compensation	\$196,086.85	\$0.00	\$0.00	\$0.00	\$196,086.85	100.00%
01-31-02-6098	Fiduciary Policy	\$3,332.00	\$0.00	\$0.00	\$0.00	\$3,332.00	100.00%
01-31-02-6099	Commercial Liability	\$188,500.00	\$0.00	\$0.00	\$0.00	\$188,500.00	100.00%

Town Of Middlebury
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Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
Total Insurance		\$410,275.85	\$0.00	\$0.00	\$0.00	\$410,275.85	100.00%
Total Insurance Expense		\$410,275.85	\$0.00	\$0.00	\$0.00	\$410,275.85	100.00%
01-32-02-6103	Light & Power	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	100.00%
01-32-02-6125	Repairs & Maintenance	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	100.00%
01-32-03-6414	Fuel, Gas, Oil	\$2,850.00	\$0.00	\$0.00	\$0.00	\$2,850.00	100.00%
Total Historical Society		\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	100.00%
Total Historical Society Expense		\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	100.00%
01-34-02-6141	Heritage Hydrants	\$30,880.98	\$0.00	\$0.00	\$0.00	\$30,880.98	100.00%
01-34-02-6145	Town Hydrants (CT Water)	\$62,374.04	\$0.00	\$0.00	\$0.00	\$62,374.04	100.00%
Total Water Commission		\$93,255.02	\$0.00	\$0.00	\$0.00	\$93,255.02	100.00%
Total Water CommissionExpense		\$93,255.02	\$0.00	\$0.00	\$0.00	\$93,255.02	100.00%
01-35-01-6002	Fire Cal Reimbursements	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	100.00%
01-35-01-6003	Temporary Salaries	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	100.00%
01-35-01-6006	Fire Chief	\$8,058.04	\$0.00	\$0.00	\$0.00	\$8,058.04	100.00%
01-35-01-6011	Physical Examinations	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100.00%
01-35-01-6030	Volunteer Incentive Plan	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	100.00%
01-35-02-6100	Power & Controls Charges	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	100.00%
01-35-02-6102	Travel & Official Expense	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
01-35-02-6112	Telephone	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	100.00%
01-35-02-6122	Personnel Training	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	100.00%
01-35-02-6125	Repairs & Maintenance (Bldg.)	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	100.00%
01-35-02-6131	Cleaning Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
01-35-02-6133	Radio Repairs	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
01-35-02-6134	Equipment Maintenance	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	100.00%
01-35-02-6164	Fire Prevention	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	100.00%
01-35-03-6401	Office Supplies	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	100.00%
01-35-03-6403	Wearing Apparel	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
01-35-03-6413	Diesel Heating & Trucks	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	100.00%
01-35-03-6414	Fuel, Gas, Oil	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	100.00%
01-35-03-6417	Motor Vehice Maintenance	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	100.00%
01-35-03-6419	Maintenance Supplies	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%

Town Of Middlebury
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Revised Budget
 For General Fund (01)
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Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
01-35-03-6422	Janitorial	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
01-35-03-6501	Fire Fighting Equipment	\$39,000.00	\$0.00	\$0.00	\$0.00	\$39,000.00	100.00%
Total Fire Department		\$243,258.04	\$0.00	\$0.00	\$0.00	\$243,258.04	100.00%
Total Fire Department Expense		\$243,258.04	\$0.00	\$0.00	\$0.00	\$243,258.04	100.00%
01-36-03-6401	Office Supplies/Miscellaneous	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
Total Civil Preparedness		\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
Total Civil Preparedness Expense		\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
01-37-01-6015	Deputy Marshal	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	100.00%
01-37-01-6016	Fire Marshal	\$8,058.04	\$0.00	\$0.00	\$0.00	\$8,058.04	100.00%
01-37-02-6106	NFPA Dues, Publications	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	100.00%
01-37-02-6112	Telephone	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	100.00%
01-37-02-6406	NFIRS Software Support & Upgrade Ser.-1Yr	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	100.00%
01-37-03-6401	Office Supplies and Equipment	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100.00%
Total Fire Marshal		\$11,933.04	\$0.00	\$0.00	\$0.00	\$11,933.04	100.00%
Total Fire Marshal Expense		\$11,933.04	\$0.00	\$0.00	\$0.00	\$11,933.04	100.00%
01-40-01-6001	Holiday, Vacation, Sick	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00	100.00%
01-40-01-6002	Salaries	\$811,711.00	\$0.00	\$0.00	\$0.00	\$811,711.00	100.00%
01-40-01-6007	Overtime Salaries	\$102,852.00	\$0.00	\$0.00	\$0.00	\$102,852.00	100.00%
01-40-01-6008	Reserve Salaries	\$15,540.00	\$0.00	\$0.00	\$0.00	\$15,540.00	100.00%
01-40-01-6010	Education Incentive	\$1,850.00	\$0.00	\$0.00	\$0.00	\$1,850.00	100.00%
01-40-01-6011	Professional Services	\$1,552.00	\$0.00	\$0.00	\$0.00	\$1,552.00	100.00%
01-40-02-6100	Power & Control Charges	\$21,097.34	\$0.00	\$0.00	\$0.00	\$21,097.34	100.00%
01-40-02-6106	Dues, Publications	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	100.00%
01-40-02-6112	Telephone	\$10,100.00	\$0.00	\$0.00	\$0.00	\$10,100.00	100.00%
01-40-02-6115	Equipment Rental/Serviceing	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	100.00%
01-40-02-6116	Prisoner Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
01-40-02-6119	Collect System	\$1,450.00	\$0.00	\$0.00	\$0.00	\$1,450.00	100.00%
01-40-02-6120	Radio Maintenance	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	100.00%
01-40-02-6122	Personnel Training	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	100.00%
01-40-02-6125	Repairs & Maintenance	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	100.00%
01-40-02-6130	Contract Cleaning	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	100.00%

Town Of Middlebury

Statement of Expenditures, Encumbrances, and Appropriations

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Revised Budget

For General Fund (01)

For the Fiscal Period 2014-12 Ending June 30, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
01-40-02-6132	Cell Phones / Pagers	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100.00%
01-40-02-6139	Generator Repairs	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	100.00%
01-40-02-6180	Canine Officer	\$21,007.00	\$0.00	\$0.00	\$0.00	\$21,007.00	100.00%
01-40-02-6181	Town Subsidy-Dog Pound	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
01-40-02-6182	Computer Equipment Leasing	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00	100.00%
01-40-02-6973	Computer / Software Upgrades	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100.00%
01-40-03-6401	Office Supplies	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	100.00%
01-40-03-6403	Wearing Apparel & Equipment	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	100.00%
01-40-03-6413	Heating Oil & Natural Gas	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	100.00%
01-40-03-6414	Fuel, Gas, Oil - Vehicles	\$68,437.00	\$0.00	\$0.00	\$0.00	\$68,437.00	100.00%
01-40-03-6417	Motor Vehice Maintenance	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	100.00%
01-40-03-6418	Emergency Vehicle Supplies	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
01-40-03-6419	Maintenance Supplies	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	100.00%
01-40-03-6422	Janitorial	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	100.00%
01-40-03-6431	Car Mobile Computer Systems (COG)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100.00%
01-40-03-6443	Photo and Finger Printing	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
01-40-03-6450	Traffic Signs	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	100.00%
01-40-03-6451	Firearms Maintenance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	100.00%
01-40-03-6452	K-9 Supplies	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	100.00%
01-40-04-6411	Police Bldg - Water	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	100.00%
Total Police Department		\$1,300,546.34	\$0.00	\$0.00	\$0.00	\$1,300,546.34	100.00%
Total Police DepartmentExpense		\$1,300,546.34	\$0.00	\$0.00	\$0.00	\$1,300,546.34	100.00%
01-41-02-6011	Northwest / CMED Dispatcher Services	\$234,000.00	\$0.00	\$0.00	\$0.00	\$234,000.00	100.00%
01-41-02-6112	Telephone	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	100.00%
01-41-02-6120	Radio Maintenance	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
01-41-03-6182	Computer Equipment	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	100.00%
Total Communications Center		\$267,500.00	\$0.00	\$0.00	\$0.00	\$267,500.00	100.00%
Total Communications Center Expense		\$267,500.00	\$0.00	\$0.00	\$0.00	\$267,500.00	100.00%
01-42-02-6477	Dog Pound Maint & Supplies	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	100.00%
01-42-02-6478	Public Works - Building & Site Repairs	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100.00%
Total Dog Pound		\$14,200.00	\$0.00	\$0.00	\$0.00	\$14,200.00	100.00%

Town Of Middlebury
Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For General Fund (01)
For the Fiscal Period 2014-12 Ending June 30, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
Total Dog Pound Expense		\$14,200.00	\$0.00	\$0.00	\$0.00	\$14,200.00	100.00%
01-45-02-6011	Professional Services	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	100.00%
Total Engineering/Consulting Services		\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	100.00%
Total Engineering/Consulting Services Expense		\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	100.00%
01-47-01-6002	Salaries	\$231,863.60	\$0.00	\$0.00	\$0.00	\$231,863.60	100.00%
01-47-01-6003	Temporary Salaries	\$30,200.00	\$0.00	\$0.00	\$0.00	\$30,200.00	100.00%
01-47-01-6007	Overtime Salaries	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	100.00%
01-47-02-6138	Machine/Equip. Maintenance	\$6,400.00	\$0.00	\$0.00	\$0.00	\$6,400.00	100.00%
01-47-02-6183	Outside Services	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	100.00%
01-47-03-6421	Minor Tools & Equipment	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
01-47-03-6458	Agriculture Etc.	\$4,843.00	\$0.00	\$0.00	\$0.00	\$4,843.00	100.00%
Total Buildings and Grounds		\$280,806.60	\$0.00	\$0.00	\$0.00	\$280,806.60	100.00%
Total Buildings and Grounds Expense		\$280,806.60	\$0.00	\$0.00	\$0.00	\$280,806.60	100.00%
01-48-02-6103	Light & Power	\$15,500.00	\$0.00	\$0.00	\$0.00	\$15,500.00	100.00%
01-48-02-6113	Water Rents	\$825.00	\$0.00	\$0.00	\$0.00	\$825.00	100.00%
01-48-02-6114	Repairs - Contract	\$12,043.00	\$0.00	\$0.00	\$0.00	\$12,043.00	100.00%
01-48-02-6125	Repairs & Maintenance	\$2,550.00	\$0.00	\$0.00	\$0.00	\$2,550.00	100.00%
01-48-02-6453	Sanitation Control	\$2,434.00	\$0.00	\$0.00	\$0.00	\$2,434.00	100.00%
01-48-03-6413	Heating Oil & Natural Gas	\$12,690.00	\$0.00	\$0.00	\$0.00	\$12,690.00	100.00%
01-48-03-6422	Janitorial	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	100.00%
Total Shepardson Community Center		\$48,342.00	\$0.00	\$0.00	\$0.00	\$48,342.00	100.00%
Total Shepardson Community Center Expense		\$48,342.00	\$0.00	\$0.00	\$0.00	\$48,342.00	100.00%
01-52-01-6002	Salaries	\$733,413.64	\$0.00	\$0.00	\$0.00	\$733,413.64	100.00%
01-52-01-6012	Snow & Emergency Overtime / Reserve	\$89,760.00	\$0.00	\$0.00	\$0.00	\$89,760.00	100.00%
01-52-02-6026	Drug Testing	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	100.00%
01-52-02-6100	Power & Controls Charges	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00	100.00%
01-52-02-6112	Telephone	\$6,261.00	\$0.00	\$0.00	\$0.00	\$6,261.00	100.00%
01-52-02-6113	Water Rents	\$3,020.00	\$0.00	\$0.00	\$0.00	\$3,020.00	100.00%
01-52-02-6120	Radio Maintenance	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	100.00%
01-52-02-6125	Repairs & Maintenance	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	100.00%
01-52-02-6130	Cleaning / Janitorial	\$16,856.00	\$0.00	\$0.00	\$0.00	\$16,856.00	100.00%

Town Of Middlebury
Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
 For General Fund (01)
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01-52-02-6136	Sweeper Maintenance	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	100.00%
01-52-02-6137	Tree Care	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	100.00%
01-52-02-6138	Machine/Equip. Maintenance/Reserve	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	100.00%
01-52-02-6150	Street Lighting	\$53,250.00	\$0.00	\$0.00	\$0.00	\$53,250.00	100.00%
01-52-03-6134	Snow Equipment Maintenance	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	100.00%
01-52-03-6401	Office Supplies	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
01-52-03-6412	Gasoline	\$5,170.00	\$0.00	\$0.00	\$0.00	\$5,170.00	100.00%
01-52-03-6413	Natural Gas	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	100.00%
01-52-03-6414	Fuel (Diesel), Gas, Oil	\$91,210.00	\$0.00	\$0.00	\$0.00	\$91,210.00	100.00%
01-52-03-6417	Motor Vehicle Maintenance	\$81,300.00	\$0.00	\$0.00	\$0.00	\$81,300.00	100.00%
01-52-03-6444	Road Maintenance	\$57,000.00	\$0.00	\$0.00	\$0.00	\$57,000.00	100.00%
01-52-03-6445	Snow & Ice Removal	\$144,315.26	\$0.00	\$0.00	\$0.00	\$144,315.26	100.00%
01-52-03-6446	Street Signs	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	100.00%
Total Public Works		\$1,398,805.90	\$0.00	\$0.00	\$0.00	\$1,398,805.90	100.00%
Total Public Works Expense		\$1,398,805.90	\$0.00	\$0.00	\$0.00	\$1,398,805.90	100.00%
01-55-01-6002	Salaries	\$57,528.80	\$0.00	\$0.00	\$0.00	\$57,528.80	100.00%
01-55-01-6003	Temporary Salaries	\$21,207.05	\$0.00	\$0.00	\$0.00	\$21,207.05	100.00%
01-55-01-6004	Part Time Salaries	\$31,336.85	\$0.00	\$0.00	\$0.00	\$31,336.85	100.00%
01-55-02-6138	Machine/Equip. Maintenance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100.00%
01-55-02-6179	TIP Fees/Waste Disposal/Trans. Exp.	\$204,006.00	\$0.00	\$0.00	\$0.00	\$204,006.00	100.00%
Total Waste Removal		\$324,078.70	\$0.00	\$0.00	\$0.00	\$324,078.70	100.00%
Total Waste Removal Expense		\$324,078.70	\$0.00	\$0.00	\$0.00	\$324,078.70	100.00%
01-58-02-6100	Power & Controls Charges	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	100.00%
01-58-03-6154	Park Maintenance & Repairs	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	100.00%
01-58-03-6430	Reserve for Future Improvements	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
01-58-03-6439	Recreational Program Expenditures	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	100.00%
Total Park & RecreationRevenue Fund		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100.00%
Total Park & RecreationRevenue Fund Expense		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100.00%
01-59-03-6610	Adult Programs	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	100.00%
01-59-03-6611	Children Programs	\$59,000.00	\$0.00	\$0.00	\$0.00	\$59,000.00	100.00%
01-59-03-6612	Summer Playground	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	100.00%

Town Of Middlebury

Statement of Expenditures, Encumbrances, and Appropriations

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Revised Budget
 For General Fund (01)
 For the Fiscal Period 2014-12 Ending June 30, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
Total Park & RecreationSelf Sustaining Account		\$164,000.00	\$0.00	\$0.00	\$0.00	\$164,000.00	100.00%
Total Park & RecreationSelf Sustaining Account Expense		\$164,000.00	\$0.00	\$0.00	\$0.00	\$164,000.00	100.00%
01-60-01-6002	Salaries	\$97,544.16	\$0.00	\$0.00	\$0.00	\$97,544.16	100.00%
01-60-01-6003	Temporary Salaries	\$83,000.00	\$0.00	\$0.00	\$0.00	\$83,000.00	100.00%
01-60-01-6007	Special Event Overtime	\$1,445.00	\$0.00	\$0.00	\$0.00	\$1,445.00	100.00%
01-60-02-6100	Power & Controls Charges	\$9,300.00	\$0.00	\$0.00	\$0.00	\$9,300.00	100.00%
01-60-02-6105	Advertising	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	100.00%
01-60-02-6112	Telephone	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	100.00%
01-60-02-6114	Repairs - Contract	\$26,350.00	\$0.00	\$0.00	\$0.00	\$26,350.00	100.00%
01-60-02-6138	Machine/Equip. Maintenance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	100.00%
01-60-02-6143	Auto Allowance	\$2,181.00	\$0.00	\$0.00	\$0.00	\$2,181.00	100.00%
01-60-03-6401	Office Supplies	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
01-60-03-6402	Postage	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
01-60-03-6425	Custodial	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	100.00%
01-60-03-6459	Recreational Program Expense	\$17,100.00	\$0.00	\$0.00	\$0.00	\$17,100.00	100.00%
01-60-03-6461	Professional Dues	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	100.00%
Total Recreation		\$251,920.16	\$0.00	\$0.00	\$0.00	\$251,920.16	100.00%
Total Recreation Expense		\$251,920.16	\$0.00	\$0.00	\$0.00	\$251,920.16	100.00%
01-62-01-6023	Director of Social Services	\$36,340.89	\$0.00	\$0.00	\$0.00	\$36,340.89	100.00%
01-62-02-6552	Commission On Aging	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
01-62-02-6553	Visiting Nurse Association	\$4,440.00	\$0.00	\$0.00	\$0.00	\$4,440.00	100.00%
01-62-04-6510	GWTD Membership	\$922.00	\$0.00	\$0.00	\$0.00	\$922.00	100.00%
01-62-04-6515	Senior Nutrition - New Opportunities	\$2,184.00	\$0.00	\$0.00	\$0.00	\$2,184.00	100.00%
Total Social Services Department		\$44,386.89	\$0.00	\$0.00	\$0.00	\$44,386.89	100.00%
Total Social Services Department Expense		\$44,386.89	\$0.00	\$0.00	\$0.00	\$44,386.89	100.00%
01-63-01-6003	Part-Time Salaries	\$61,207.89	\$0.00	\$0.00	\$0.00	\$61,207.89	100.00%
01-63-02-6139	Copy Machine Usage	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
01-63-02-6550	Elderly Program Expenses	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	100.00%
01-63-03-6401	Office Supplies	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
01-63-03-6414	Fuel, Gas, Oil	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00	100.00%
01-63-03-6417	Motor Vehicle Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	100.00%

Town Of Middlebury
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Revised Budget
For General Fund (01)
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01-63-03-6430	New Senior Bus	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	100.00%
Total Elderly Services		\$92,007.89	\$0.00	\$0.00	\$0.00	\$92,007.89	100.00%
Total Elderly Services Expense		\$92,007.89	\$0.00	\$0.00	\$0.00	\$92,007.89	100.00%
01-64-01-6002	Salaries	\$202,616.27	\$0.00	\$0.00	\$0.00	\$202,616.27	100.00%
01-64-01-6003	Part-Time Salaries	\$61,966.62	\$0.00	\$0.00	\$0.00	\$61,966.62	100.00%
01-64-02-6100	Power & Controls Charges	\$30,625.00	\$0.00	\$0.00	\$0.00	\$30,625.00	100.00%
01-64-02-6102	Travel & Official Expense	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	100.00%
01-64-02-6106	Dues, Publications	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
01-64-02-6125	Repairs & Maintenance	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	100.00%
01-64-02-6130	Contractual Cleaning	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	100.00%
01-64-03-6401	Office Supplies	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	100.00%
01-64-03-6413	Heating Oil	\$16,545.00	\$0.00	\$0.00	\$0.00	\$16,545.00	100.00%
01-64-03-6422	Janitorial Supplies	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	100.00%
01-64-03-6437	Library Equip/Copy Machine	\$10,897.20	\$0.00	\$0.00	\$0.00	\$10,897.20	100.00%
01-64-03-6601	Books	\$51,500.00	\$0.00	\$0.00	\$0.00	\$51,500.00	100.00%
01-64-03-6602	Audio-Visual	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
01-64-03-6603	Periodicals	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	100.00%
01-64-03-6604	Auto Circulation System	\$28,189.80	\$0.00	\$0.00	\$0.00	\$28,189.80	100.00%
01-64-03-6605	Technology	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	100.00%
Total Library		\$425,939.89	\$0.00	\$0.00	\$0.00	\$425,939.89	100.00%
Total Library Expense		\$425,939.89	\$0.00	\$0.00	\$0.00	\$425,939.89	100.00%
01-66-06-6901	Post Employment Benefits Reserve	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	100.00%
01-66-06-6902	FICA - Employer Portion	\$299,119.00	\$0.00	\$0.00	\$0.00	\$299,119.00	100.00%
01-66-06-6903	Medical Insurance/Reserve	\$1,245,224.92	\$0.00	\$0.00	\$0.00	\$1,245,224.92	100.00%
01-66-06-6905	Group Term Life & ADD	\$15,844.44	\$0.00	\$0.00	\$0.00	\$15,844.44	100.00%
01-66-06-6906	Pension Plan	\$402,651.00	\$0.00	\$0.00	\$0.00	\$402,651.00	100.00%
01-66-06-6907	Retirement Plan Expense	\$34,890.00	\$0.00	\$0.00	\$0.00	\$34,890.00	100.00%
01-66-06-6908	Unemployment Compensation	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	100.00%
01-66-06-6910	Medicare - Employer Portion	\$68,735.00	\$0.00	\$0.00	\$0.00	\$68,735.00	100.00%
Total Employee Benefits		\$2,141,464.36	\$0.00	\$0.00	\$0.00	\$2,141,464.36	100.00%
Total Employee Benefits Expense		\$2,141,464.36	\$0.00	\$0.00	\$0.00	\$2,141,464.36	100.00%

Town Of Middlebury

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget
For General Fund (01)
For the Fiscal Period 2014-12 Ending June 30, 2015

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
01-67-00-6775	Refund of Taxes	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	100.00%
Total Refund of Taxes		\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	100.00%
Total Refund of Taxes Expense		\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	100.00%
01-70-04-6708	Payments - Region #15	\$19,951,990.00	\$0.00	\$0.00	\$0.00	\$19,951,990.00	100.00%
Total Department of Education		\$19,951,990.00	\$0.00	\$0.00	\$0.00	\$19,951,990.00	100.00%
Total Department of Education Expense		\$19,951,990.00	\$0.00	\$0.00	\$0.00	\$19,951,990.00	100.00%
01-71-00-6972	Contingency	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	100.00%
01-71-00-6974	Contingency - Snow and Ice Removal	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	100.00%
Total Contingency Fund		\$67,500.00	\$0.00	\$0.00	\$0.00	\$67,500.00	100.00%
Total Contingency Fund Expense		\$67,500.00	\$0.00	\$0.00	\$0.00	\$67,500.00	100.00%
01-72-00-6973	Computer / Technology	\$75,908.00	\$0.00	\$0.00	\$0.00	\$75,908.00	100.00%
Total Technology		\$75,908.00	\$0.00	\$0.00	\$0.00	\$75,908.00	100.00%
Total Technology Expense		\$75,908.00	\$0.00	\$0.00	\$0.00	\$75,908.00	100.00%
01-73-04-6701	Interest on Debt	\$35,436.00	\$0.00	\$0.00	\$0.00	\$35,436.00	100.00%
01-73-04-6702	Principal (Redemption)/Reserve	\$260,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00	100.00%
01-73-04-6703	Notes / Bonds Issuance Expense	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100.00%
Total Debt Service		\$300,436.00	\$0.00	\$0.00	\$0.00	\$300,436.00	100.00%
Total Debt Service Expense		\$300,436.00	\$0.00	\$0.00	\$0.00	\$300,436.00	100.00%
01-74-35-6430	Fire Apparatus Replacement Program	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	100.00%
01-74-52-6154	Public Works Equipment Replacement Program/	\$71,550.00	\$0.00	\$0.00	\$0.00	\$71,550.00	100.00%
01-74-80-7000	Upgrades to Town Facilities	\$51,450.00	\$0.00	\$0.00	\$0.00	\$51,450.00	100.00%
01-74-81-7100	Town Infrastructure Repairs	\$401,369.00	\$0.00	\$0.00	\$0.00	\$401,369.00	100.00%
Total Capital Budget		\$549,369.00	\$0.00	\$0.00	\$0.00	\$549,369.00	100.00%
Total Capital Budget Expense		\$549,369.00	\$0.00	\$0.00	\$0.00	\$549,369.00	100.00%
01-76-00-9850	Open Space / Land Preservation	\$3,625.00	\$0.00	\$0.00	\$0.00	\$3,625.00	100.00%
01-76-00-9851	Reserve for Contract Negotiations	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	100.00%
Total Extraordinary Items		\$38,625.00	\$0.00	\$0.00	\$0.00	\$38,625.00	100.00%

Town Of Middlebury
Statement of Expenditures, Encumbrances, and Appropriations

*Revised Budget
 For General Fund (01)
 For the Fiscal Period 2014-12 Ending June 30, 2015*

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
Total Extraordinary Items Expense		\$38,625.00	\$0.00	\$0.00	\$0.00	\$38,625.00	100.00%
01-82-35-6430	Fire Pumper and Chief's Vehicle/Reserve	\$60,900.00	\$0.00	\$0.00	\$0.00	\$60,900.00	100.00%
01-82-40-6430	Police Cars/Reserve	\$56,000.00	\$0.00	\$0.00	\$0.00	\$56,000.00	100.00%
Total Capital Budget - Town / Public Safety		\$116,900.00	\$0.00	\$0.00	\$0.00	\$116,900.00	100.00%
Total Capital Budget - Town / Public Safety Expense		\$116,900.00	\$0.00	\$0.00	\$0.00	\$116,900.00	100.00%
Grand Total:		\$29,921,877.00	\$0.00	\$0.00	\$0.00	\$29,921,877.00	100.00%