

Town Of Middlebury
Statement of Revenue and Expenditures

Revised Budget
For General (01)
For the Fiscal Period 2023-3 Ending September 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
All State Grants Revenues					
01-05-14-4250 P.I.L.O.T. State Property	\$ 0.00	\$ 26,841.54	\$ 24,401.00	\$ 26,841.54	(10.00%)
01-05-70-4770 Equalized Cost Sharing Grant (ECS)	0.00	0.00	1,451,313.00	0.00	100.00%
Total All State Grants Revenues	0.00	26,841.54	1,475,714.00	26,841.54	98.18%
Treasurer Revenues					
01-12-12-4230 Investment Income	0.00	76,148.08	300,000.00	220,437.08	26.52%
Total Treasurer Revenues	0.00	76,148.08	300,000.00	220,437.08	26.52%
Assessment Revenues					
01-14-14-4805 Assessor Copy Fees	0.00	0.00	250.00	0.00	100.00%
Total Assessment Revenues	0.00	0.00	250.00	0.00	100.00%
Tax Collector Revenues					
01-15-15-4100 Property Taxes	0.00	230,673.46	37,751,326.00	21,553,070.57	42.91%
01-15-15-4105 Supplemental Auto	0.00	833.92	325,000.00	860.37	99.74%
01-15-15-4107 Prior Years Taxes	0.00	14,820.45	150,000.00	68,372.72	54.42%
01-15-15-4110 Interest/Penalties	0.00	12,329.86	85,000.00	29,669.94	65.09%
01-15-15-4186 Tax Collector Copies/DMV Fees	0.00	186.00	1,000.00	473.00	52.70%
Total Tax Collector Revenues	0.00	258,843.69	38,312,326.00	21,652,446.60	43.48%
Town Clerk Revenues					
01-16-16-4600 Real Estate Conveyance Tax	0.00	0.00	130,000.00	55,084.81	57.63%
01-16-16-4610 Deed Recording Fees	0.00	0.00	35,000.00	5,115.00	85.39%
01-16-16-4620 Vital Statistics Fees	0.00	0.00	7,000.00	2,253.00	67.81%
01-16-16-4630 Dog Licenses	0.00	0.00	800.00	157.50	80.31%
01-16-16-4660 Notary Certification	0.00	0.00	1,200.00	240.00	80.00%
01-16-16-4805 Town Clerk Copies	0.00	0.00	10,000.00	1,332.75	86.67%
01-16-16-4830 Miscellaneous	0.00	0.00	300.00	50.00	83.33%
Total Town Clerk Revenues	0.00	0.00	184,300.00	64,233.06	65.15%
Building Department Revenues					
01-23-23-4300 Building Permits & Fees	0.00	44,932.00	233,000.00	133,957.16	42.51%
01-23-23-4310 Building Dept. Plan Review Fees	0.00	400.00	3,500.00	2,000.00	42.86%
01-23-23-4320 Zoning Permits, DEP Fees, Enforce	0.00	3,900.00	22,000.00	15,536.00	29.38%
01-23-23-4330 Inlands Wetlands Fees	0.00	50.00	3,000.00	920.00	69.33%
01-23-23-4350 Zoning Appeals Fees	0.00	0.00	900.00	0.00	100.00%
Total Building Department Revenues	0.00	49,282.00	262,400.00	152,413.16	41.92%
Donations / Tower Rental Revenues					
01-27-27-4262 Westover Donation	0.00	0.00	26,000.00	0.00	100.00%
Total Donations / Tower Rental Revenues	0.00	0.00	26,000.00	0.00	100.00%
Water Commission Revenues					
01-34-34-4425 Water Connection Fees	0.00	300.25	3,600.00	600.50	83.32%
Total Water Commission Revenues	0.00	300.25	3,600.00	600.50	83.32%

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Fire Department Revenues					
01-35-35-4030 Blasting Permits, Copies, Other	0.00	0.00	200.00	0.00	100.00%
Total Fire Department Revenues	0.00	0.00	200.00	0.00	100.00%
Police Department Revenues					
01-40-40-4010 Accident Reports	0.00	55.00	1,200.00	210.00	82.50%
01-40-40-4020 Parking Tickets	0.00	0.00	100.00	0.00	100.00%
01-40-40-4028 Judicial Revenue Ticket Violations	0.00	0.00	3,000.00	1,200.00	60.00%
01-40-40-4029 Region 15 School Security	0.00	0.00	89,312.00	0.00	100.00%
01-40-40-4030 Other Permits, Photos, Fingerprints	0.00	285.00	4,000.00	975.00	75.63%
01-40-40-4035 Police Special Duty	0.00	46,277.02	115,000.00	126,785.91	(10.25%)
01-40-40-4040 Alarm Ordinance Fines	0.00	150.00	1,000.00	325.00	67.50%
Total Police Department Revenues	0.00	46,767.02	213,612.00	129,495.91	39.38%
Buildings and Grounds Revenues					
01-47-47-4220 Town Facility Rental Revenue	0.00	100.00	4,000.00	12,006.00	(200.15%)
Total Buildings and Grounds Revenues	0.00	100.00	4,000.00	12,006.00	(200.15%)
Infrastructure Trust Fund Revenues					
01-53-53-4255 Telecommunications	0.00	0.00	20,000.00	0.00	100.00%
Total Infrastructure Trust Fund Revenues	0.00	0.00	20,000.00	0.00	100.00%
Waste Removal Revenues					
01-55-55-4268 Scrap Metal Revenue	0.00	3,016.56	8,250.00	4,733.69	42.62%
01-55-55-4510 Transfer Station Fees	0.00	4,306.44	30,000.00	14,880.99	50.40%
Total Waste Removal Revenues	0.00	7,323.00	38,250.00	19,614.68	48.72%
Park & Recreation Self Sustaining Account Reven					
01-59-59-4650 Adult Programs	0.00	795.00	5,000.00	2,650.00	47.00%
01-59-59-4651 Children Programs	0.00	3,240.00	35,000.00	11,060.00	68.40%
01-59-59-4652 Summer Programs	0.00	0.00	65,000.00	74,934.00	(15.28%)
Total Park & Recreation Self Sustaining Account	0.00	4,035.00	105,000.00	88,644.00	15.58%
Recreation Revenues					
01-60-60-4700 Admissions & Passes	0.00	0.00	46,725.00	7,020.00	84.98%
01-60-60-4710 Snack Bar	0.00	149.00	2,550.00	2,666.00	(4.55%)
01-60-60-4720 Gate Receipts	0.00	302.00	4,000.00	3,996.00	0.10%
01-60-60-4730 Boat Racks/Storage	0.00	0.00	8,330.00	0.00	100.00%
01-60-60-4740 Recreational Programs	0.00	0.00	25.00	25.00	0.00%
Total Recreation Revenues	0.00	451.00	61,630.00	13,707.00	77.76%
Elderly Services Revenues					
01-63-63-4850 Elderly Program Revenue	0.00	1,693.00	18,000.00	4,879.00	72.89%
Total Elderly Services Revenues	0.00	1,693.00	18,000.00	4,879.00	72.89%
Library Revenues					
01-64-64-4410 Library Fees	0.00	163.35	2,500.00	556.10	77.76%
Total Library Revenues	0.00	163.35	2,500.00	556.10	77.76%

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Transfer-in from Other Funds Revenues					
01-78-78-4861 Transfer-in from Sewer Fee & Asses	0.00	0.00	150,000.00	0.00	100.00%
Total Transfer-in from Other Funds Revenues	0.00	0.00	150,000.00	0.00	100.00%
Total General Revenues	\$ 0.00	\$ 471,947.93	\$ 41,177,782.00	\$ 22,385,874.63	45.64%
General Excess of Revenues Over Expenditures	\$ 0.00	\$ (2,445,642.88)	\$ 0.00	\$ 8,040,622.63	0.00%

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Total Revenues	\$	0.00	\$ 471,947.93	\$ 41,177,782.00	\$ 22,385,874.63	45.64%
Total Expenditures	\$	0.00	\$ 2,917,590.81	\$ 41,177,782.00	\$ 14,345,252.00	65.16%
Total Excess of Revenues Over Expenditures	\$	0.00	\$ (2,445,642.88)	\$ 0.00	\$ 8,040,622.63	0.00%