

TOWN OF MIDDLEBURY
GENERAL FUND REVENUE
Proposed FY 2024-2025 Board of Selectmen Budget

3/27/2024

				Actual	Actual	Adopted	Department	Department		Board of	Board of	
Account				FY 21-22	FY 22-23	Budget	Proposed	Increase	Increase	Selectmen	Finance	
Description								-Decrease	-Decrease	FY 24-25	FY 24-25	
				(\$)		(\$)	(\$)	(\$)	(%)	(\$)	(\$)	
un	Dep	Cal	Acct									
Assessment Related Grants												
01	05	14	4135	Veterans Tax Relief	\$ 3,862.64	\$ 3,604.28	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
01	05	14	4140	Disabled Exemption	\$ 837.56	\$ 674.76	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
01	05	14	4250	P.I.L.O.T. State Property	\$ 31,107.11	\$ 41,559.80	\$ 24,401.00	\$ 26,842.00	\$ 2,441.00	9.09%	\$ 26,842.00	\$ -
Sub Totals				\$ 35,807.31	\$ 45,838.84	\$ 24,401.00	\$ 26,842.00	\$ 2,441.00	9.09%	\$ 26,842.00	\$ -	
Other - State Grants												
01	05	52	4186	Town Road Aid	\$ 225,326.21	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
01	05	52	4260	LOCIP (Capital Improv. Program)	\$ 56,215.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Sub Totals				\$ 281,541.21	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
ECS Grant												
01	05	70	4770	Equalized Cost Sharing Grant (ECS)	\$ 1,026,996.00	\$ 1,253,060.00	\$ 1,451,313.00	\$ 1,899,364.00	\$ 448,051.00	23.59%	\$ 1,899,364.00	\$ -
Totals - All State Grants				\$ 1,344,344.52	\$ 1,298,898.84	\$ 1,475,714.00	\$ 1,926,206.00	\$ 450,492.00	23.39%	\$ 1,926,206.00	\$ -	
Investments												
01	12	12	4230	Investment Income	\$ 21,297.13	\$ 476,165.94	\$ 300,000.00	\$ 350,000.00	\$ 50,000.00	14.29%	\$ 400,000.00	\$ -
Total				\$ 21,297.13	\$ 476,165.94	\$ 300,000.00	\$ 350,000.00	\$ 50,000.00	14.29%	\$ 400,000.00	\$ -	
Assessor												
01	14	14	4100	Assessor Personal Property Audits	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
01	14	14	4805	Assessor Copy Fees	\$ 266.00	\$ -	\$ 250.00	\$ -	\$ (250.00)	0.00%	\$ -	\$ -
Total				\$ 266.00	\$ -	\$ 250.00	\$ -	\$ (250.00)	0.00%	\$ -	\$ -	
Tax Collector												
01	15	15	4100	Property Taxes	\$ 33,979,151.35	\$ 36,330,087.89	\$ 37,751,326.00	\$ 39,018,023.60	\$ 1,266,697.60	3.25%	\$ 38,517,959.60	\$ -
01	15	15	4105	Supplemental Auto	\$ 420,697.20	\$ 392,231.80	\$ 325,000.00	\$ 325,000.00	\$ -	0.00%	\$ 325,000.00	\$ -
01	15	15	4107	Prior Years Taxes	\$ 308,969.75	\$ 175,461.05	\$ 150,000.00	\$ 150,000.00	\$ -	0.00%	\$ 150,000.00	\$ -
01	15	15	4110	Interest / Penalties	\$ 141,500.07	\$ 126,484.88	\$ 85,000.00	\$ 85,000.00	\$ -	0.00%	\$ 85,000.00	\$ -
01	15	15	4186	Tax Collector Copies/DMV Fees	\$ 1,524.00	\$ 1,208.08	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%	\$ 1,000.00	\$ -
Total				\$ 34,851,842.37	\$ 37,025,473.70	\$ 38,312,326.00	\$ 39,579,023.60	\$ 1,266,697.60	3.20%	\$ 39,078,959.60	\$ -	
Town Clerk -												
01	16	16	4600	Real Estate Conveyance Tax	\$ 327,169.52	\$ 207,789.33	\$ 130,000.00	\$ 130,000.00	\$ -	0.00%	\$ 130,000.00	\$ -
01	16	16	4610	Deed Recording Fees	\$ 49,825.00	\$ 31,072.00	\$ 35,000.00	\$ 30,000.00	\$ (5,000.00)	-16.67%	\$ 30,000.00	\$ -
01	16	16	4620	Vital Statistics	\$ 7,976.00	\$ 13,884.00	\$ 7,000.00	\$ 8,000.00	\$ 1,000.00	12.50%	\$ 8,000.00	\$ -
01	16	16	4630	Dog Licenses	\$ 915.00	\$ 715.50	\$ 800.00	\$ 800.00	\$ -	0.00%	\$ 800.00	\$ -
01	16	16	4660	Notary Certification	\$ 1,685.00	\$ 1,475.00	\$ 1,200.00	\$ 1,200.00	\$ -	0.00%	\$ 1,200.00	\$ -
01	16	16	4805	Town Clerk Copies	\$ 12,823.50	\$ 6,915.00	\$ 10,000.00	\$ 8,000.00	\$ (2,000.00)	-25.00%	\$ 8,000.00	\$ -
01	16	16	4830	Miscellaneous	\$ 560.00	\$ 834.00	\$ 300.00	\$ 300.00	\$ -	0.00%	\$ 300.00	\$ -
Total				\$ 400,954.02	\$ 262,684.83	\$ 184,300.00	\$ 178,300.00	\$ (6,000.00)	-3.37%	\$ 178,300.00	\$ -	

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Account	Description	Actual	Actual	Adopted	Department	Department		Board of	Board of
		FY 21-22	FY 22-23	Budget	Proposed	Increase	Increase	Selectmen	Finance
		(\$)		(\$)	(\$)	(\$)	(%)	FY 24-25	FY 24-25
Building Department									
01 23 23 4300	Building Permits & Fees	\$ 266,319.27	\$ 309,879.28	\$ 233,000.00	\$ 320,000.00	\$ 87,000.00	27.19%	\$ 320,000.00	\$ -
01 23 23 4310	Plan Review Revenue	\$ 2,200.00	\$ 3,000.00	\$ 3,500.00	\$ 2,500.00	\$ (1,000.00)	-40.00%	\$ 2,500.00	\$ -
	Sub Totals	\$ 268,519.27	\$ 312,879.28	\$ 236,500.00	\$ 322,500.00	\$ 86,000.00	26.67%	\$ 322,500.00	\$ -
01 23 23 4320	Zoning Permits, DEP Fees, Enforcement Fines	\$ 18,230.00	\$ 19,892.00	\$ 22,000.00	\$ 23,870.00	\$ 1,870.00	7.83%	\$ 23,870.00	\$ -
01 23 23 4330	Inlands Wetlands Fees	\$ 4,603.00	\$ 9,273.90	\$ 3,000.00	\$ 5,000.00	\$ 2,000.00	40.00%	\$ 5,000.00	\$ -
01 23 23 4350	Zoning Appeals Fees	\$ 750.00	\$ 300.00	\$ 900.00	\$ 900.00	\$ -	0.00%	\$ 900.00	\$ -
01 23 23 4380	Sale Planning & Zoning Regs	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
01 23 23 4390	Sale Conservation Regs	\$ -	\$ 15.00	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
	Sub Totals	\$ 23,583.00	\$ 29,480.90	\$ 25,900.00	\$ 29,770.00	\$ 3,870.00	13.00%	\$ 29,770.00	\$ -
	Totals - Building Department	\$ 292,102.27	\$ 342,360.18	\$ 262,400.00	\$ 352,270.00	\$ 89,870.00	25.51%	\$ 352,270.00	\$ -
Donations / Tower Rental Revenues									
01 27 27 4261	Tower Rental Income Reserve	\$ 204,284.75	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
01 27 27 4262	Westover Donation	\$ 26,000.00	\$ -	\$ 26,000.00	\$ 15,000.00	\$ (11,000.00)	-73.33%	\$ 15,000.00	\$ -
	Total	\$ 230,284.75	\$ -	\$ 26,000.00	\$ 15,000.00	\$ (11,000.00)	-73.33%	\$ 15,000.00	\$ -
Water Commission									
01 34 34 4425	Water Connection Fees	\$ 300.25	\$ 1,201.00	\$ 3,600.00	\$ 1,000.00	\$ (2,600.00)	-260.00%	\$ 1,000.00	\$ -
	Total	\$ 300.25	\$ 1,201.00	\$ 3,600.00	\$ 1,000.00	\$ (2,600.00)	-260.00%	\$ 1,000.00	\$ -
Fire Department Revenue									
01 35 35 4030	Blasting Permits, Copies, Other	\$ -	\$ 180.00	\$ 200.00	\$ 100.00	\$ (100.00)	-100.00%	\$ 100.00	\$ -
	Total	\$ -	\$ 180.00	\$ 200.00	\$ 100.00	\$ (100.00)	-100.00%	\$ 100.00	\$ -
Police Department									
01 40 40 4010	Accident Reports	\$ 1,354.00	\$ 1,321.50	\$ 1,200.00	\$ 1,200.00	\$ -	0.00%	\$ 1,200.00	\$ -
01 40 40 4020	Parking Tickets	\$ -	\$ 75.00	\$ 100.00	\$ 100.00	\$ -	0.00%	\$ 100.00	\$ -
01 40 40 4028	Judicial Revenue Ticket Violations	\$ 2,140.00	\$ 3,324.50	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%	\$ 3,000.00	\$ -
01 40 40 4029	Region 15 School Security	\$ 83,782.10	\$ 85,877.00	\$ 89,312.00	\$ 91,992.00	\$ 2,680.00	2.91%	\$ 91,992.00	\$ -
01 40 40 4030	Other Permits, Photos, Fingerprints	\$ 4,780.00	\$ 6,455.00	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%	\$ 4,000.00	\$ -
01 40 40 4035	Police Special Duty	\$ 117,431.21	\$ 124,913.95	\$ 115,000.00	\$ 120,000.00	\$ 5,000.00	4.17%	\$ 120,000.00	\$ -
01 40 40 4040	Alarm Ordinance Fines	\$ 1,925.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%	\$ 1,000.00	\$ -
	Total	\$ 211,412.31	\$ 223,466.95	\$ 213,612.00	\$ 221,292.00	\$ 7,680.00	3.47%	\$ 221,292.00	\$ -

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		FY 21-22	FY 22-23	Budget	Proposed	Increase	Increase	Selectmen	Finance
		(\$)		FY 23-24	FY 24-25	-Decrease	-Decrease	FY 24-25	FY 24-25
				(\$)	(\$)	(\$)	(%)	(\$)	(\$)
Buildings and Grounds									
01 47 47 4220	Town Facility Rental Revenue	\$ 9,180.00	\$ 30,356.25	\$ 4,000.00	\$ 10,000.00	\$ 6,000.00	60.00%	\$ 10,000.00	\$ -
	Total	\$ 9,180.00	\$ 30,356.25	\$ 4,000.00	\$ 10,000.00	\$ 6,000.00	60.00%	\$ 10,000.00	\$ -
Infrastructure Trust Fund									
01 53 53 4255	Telecommunications (PPT)	\$ 17,453.59	\$ 20,774.09	\$ 20,000.00	\$ 20,000.00	\$ -	0.00%	\$ 20,000.00	\$ -
	Total	\$ 17,453.59	\$ 20,774.09	\$ 20,000.00	\$ 20,000.00	\$ -	0.00%	\$ 20,000.00	\$ -
Waste Removal									
01 55 55 4268	Scrap Metal Revenue	\$ 14,678.90	\$ 12,528.41	\$ 8,250.00	\$ 14,000.00	\$ 5,750.00	41.07%	\$ 14,000.00	\$ -
01 55 55 4510	Transfer Station Fees	\$ 44,846.73	\$ 44,335.70	\$ 30,000.00	\$ 44,000.00	\$ 14,000.00	31.82%	\$ 44,000.00	\$ -
	Total	\$ 59,525.63	\$ 56,864.11	\$ 38,250.00	\$ 58,000.00	\$ 19,750.00	34.05%	\$ 58,000.00	\$ -
Park & Recreation Self Sustaining Accounts									
01 59 59 4650	Adult Program	\$ 4,745.00	\$ 10,595.00	\$ 5,000.00	\$ 10,595.00	\$ 5,595.00	52.81%	\$ 10,000.00	\$ -
01 59 59 4651	Children Programs	\$ 33,060.00	\$ 53,188.00	\$ 35,000.00	\$ 53,188.00	\$ 18,188.00	34.20%	\$ 50,000.00	\$ -
01 59 59 4652	Summer Programs	\$ 66,409.00	\$ 72,415.00	\$ 65,000.00	\$ 72,415.00	\$ 7,415.00	10.24%	\$ 65,000.00	\$ -
	Total	\$ 104,214.00	\$ 136,198.00	\$ 105,000.00	\$ 136,198.00	\$ 31,198.00	22.91%	\$ 125,000.00	\$ -
Park & Recreation									
01 60 60 4700	Admissions & Passes	\$ 44,113.00	\$ 46,345.00	\$ 46,725.00	\$ 46,655.00	\$ (70.00)	-0.15%	\$ 46,655.00	\$ -
01 60 60 4710	Snack Bar	\$ 2,550.00	\$ 2,980.00	\$ 2,550.00	\$ 2,980.00	\$ 430.00	14.43%	\$ 2,980.00	\$ -
01 60 60 4720	Gate Receipts	\$ 2,340.00	\$ 4,870.00	\$ 4,000.00	\$ 4,000.00	\$ -	0.00%	\$ 4,000.00	\$ -
01 60 60 4730	Boat Racks / Storage	\$ 8,742.00	\$ 9,310.00	\$ 8,330.00	\$ 9,310.00	\$ 980.00	10.53%	\$ 9,310.00	\$ -
01 60 60 4740	Recreational Programs	\$ 25.00	\$ -	\$ 25.00	\$ -	\$ (25.00)	0.00%	\$ -	\$ -
	Total	\$ 57,770.00	\$ 63,505.00	\$ 61,630.00	\$ 62,945.00	\$ 1,315.00	2.09%	\$ 62,945.00	\$ -
Elderly Services									
01 63 63 4850	Elderly Program Revenue	\$ 12,111.50	\$ 16,378.00	\$ 18,000.00	\$ 16,000.00	\$ (2,000.00)	-12.50%	\$ 16,000.00	\$ -
	Total	\$ 12,111.50	\$ 16,378.00	\$ 18,000.00	\$ 16,000.00	\$ (2,000.00)	-12.50%	\$ 16,000.00	\$ -
Library									
01 64 64 4410	Library Fees	\$ 1,187.90	\$ 2,127.25	\$ 2,500.00	\$ 2,000.00	\$ (500.00)	-25.00%	\$ 2,000.00	\$ -
	Total	\$ 1,187.90	\$ 2,127.25	\$ 2,500.00	\$ 2,000.00	\$ (500.00)	-25.00%	\$ 2,000.00	\$ -
Department of Education Services									
01 70 70 4771	Reimbursement to Town	\$ 12,086.26	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
	Total	\$ 12,086.26	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -

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Account	Description	Actual	Actual	Adopted	Department	Department		Board of	Board of
		FY 21-22	FY 22-23	Budget	Proposed	Increase	Increase	Selectmen	Finance
		(<u>\$</u>)	(<u>\$</u>)	(<u>\$</u>)	(<u>\$</u>)	-Decrease	-Decrease	FY 24-25	FY 24-25
	Extraordinary Items Revenue								
01 76 76 4220	FEMA Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
01 76 76 4830	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
	Transfers FROM Other Revenue Funds								
01 78 78 4861	Transfer-in from Sewer Fund	\$ 94,039.00	\$ 133,389.42	\$ 150,000.00	\$ 150,000.00	\$ -	0.00%	\$ 150,000.00	\$ -
01 80 80 3704	Transfer-in from Unassigned Fund Balance (CAPITAL ITEMS)	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	
01 81 81 3705	Transfer-in from Reserve Fund	\$ 115,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	
	Total	\$ 334,039.00	\$ 133,389.42	\$ 150,000.00	\$ 150,000.00	\$ -	0.00%	\$ 150,000.00	\$ -
	TOTAL - REVENUES	\$ 37,960,371.50	\$ 40,090,023.56	\$ 41,177,782.00	\$ 43,078,334.60	\$ 1,900,552.60	4.41%	\$ 42,617,072.60	\$ -