



TOWN OF MIDDLEBURY

Board of Finance

Annual Budget Hearing Minutes
Tuesday, April 9, 2024 – 6:30 p.m.
Library Larkin Room
30 Crest Road, Middlebury

Call to Order with the Pledge of Allegiance

Chairman Cipriano called the meeting to order at 6:30pm.

Roll Call and Appointment of Alternates

Mr. Cipriano appointed Mr. Browne as a voting member prior to Ms. Albizu-Calabrese's arrival at 6:34pm.

- Board of Finance Present:
 - Vincent Cipriano, Chairman
 - Dawn Albizu-Calabrese, Board Member (6:34pm)
 - John Jenuasitis, Board Member
 - John Moriarty, Board Member
 - Stephen Ruccio, Board Member
 - Rita Smith, Board Member
 - Brendan Browne, Alternate
 - George Flaherty, Jr., Alternate
 - Natrajan Kuppuraj, Alternate (6:52pm)
- Board of Selectmen Present:
 - First Selectman Edward B. St. John
 - Selectman Jennifer Mahr
 - Selectman J. Paul Vance
- Also Present:
 - Seth Bernstein, CFO
 - Tracy B. Graziano, Recording Clerk

Public Hearing

- Proposed Operating Budget for the Fiscal Year ending June 30, 2025
Total proposed Town General Fund Budget: \$13,101,011.60.
Estimated Mill Rate to be determined when Region 15 FY 2024-2025 Budget is included.

Mr. Cipriano opened the hearing by thanking the audience for attending. He proceeded with a personal comment re: the Board of Finance (BOF). Mr. Cipriano stated that he has been a BOF member since 1997-1998 and in that time, he has always regarded the BOF as similar to a business consisting of the First Selectman as the CEO, the Board of Selectmen (BOS) as c-level executives, the CFO, and the department heads as the management team. The department heads manage every aspects of their departments, including preparing their yearly budget. As a checks and balances on the finance side, there is a Town audit every year. The current audit company, CLA West Hartford, comes in and performs a very in-depth audit. Mr. Cipriano thanked Seth Bernstein, CFO, and Connie Brunswick, Finance Assistant, for all the assistance they provide to the CLA auditors during the three-month process, in addition to their day-to-day operations.

Mr. Cipriano offered a brief description of the budget process which begins with the department heads reviewing their annual budget needs in August/September. Each department is assigned a BOF liaison to assist and support them in anyway they can. The department heads are required to submit their budget to the First Selectman by December 1st. Once the First Selectman completes his review and makes any changes he deems necessary, he submits the proposed budget to the BOF. The BOF then invites the top five department heads to BOF meetings, beginning in

January, to discuss their budget needs with the BOF, the BOS, and the CFO. This way all of the board members and the CFO can ask the department heads general questions to better understand their department's needs. Even after the budget is passed, the process continues with the BOF reviewing revenue and expenditures at regular BOF monthly meetings. Mr. Cipriano thanked the department heads for all their hard work during this current budget season.

Mr. Cipriano commented on the current surplus identifying what he considers to be three main contributors. First tax collections, recently retired Tax Collector Brenda Carter and current Tax Collector Cindy Palomba together have done a tremendous job in collecting taxes, specifically in collecting outstanding taxes. Second is interest income; we moved our finances to a new bank and we are seeing a tremendous increase of our interest income as a result. And third is the revenue recognized from the Toll Bros. development over the last three years. However, that project is complete and won't likely produce anymore revenues. He added that there are grants and grant adjustments from the government that are difficult to determine during the budget process. And the Grand List is hard to predict. He concluded by saying that this is not a one-person budget. He is proud of the way the department heads work together with the BOF, the BOS, and the CFO to get the job done. He stated that he has heard and/or been told many times by people in surrounding, like towns that Middlebury is where that want to be, the look and feel of this Town. The departments; Public Works, the PD, Parks and Recreation, all work hard to make the Town look great and offer programs for youth and adults. These other towns are looking at Middlebury and saying we wish ours was like yours, we wish our finances were like yours, our roads were like yours. He finished by saying that he is very proud of Middlebury and thanked everyone again for attending the Public Hearing.

Mr. Cipriano walked through the General Fund Expenditures Proposed FY 24-25 Budget (see Appendix 1.a.) high-lighting (in yellow) any increases or decreases of note. The actual proposed budget amount is \$13,101,011.60, a \$432,509.60 increase over last year's General Fund Budget, and of that increase approximately \$250,000 is salary increases.

Mr. Cipriano then walked through the General Fund Revenue Proposed FY 24-25 Budget (see Appendix 1.b.) high-lighting (in yellow) any increases or decreases of note. Total proposed revenue is \$42,617,072.60.

Next, Mr. Cipriano walked through the FY 24-25 Infrastructure/Capital/Reserves "Pay As You Go" Funds highlighting three new expenditures that are State mandates; Evidence & Youth Area at the Police Dept., Automatic Fire Protection at the Fire Dept., and security upgrades. The Revenue Source and Expenditures/Reserves total \$2,488,000 (see Appendix 1.c.).

Mr. St. John offered a detailed accounting, by fiscal year, of the Road & Drainage Improvement Plan from last year, FY 2023-2024, through FY 2028-2029 (see Appendix 1.d.). He added that the current price of materials is staggering and are still increasing. Mr. St. John continued with a detailed accounting of the Buildings & Grounds Improvement Plan from FY 2023-2024 through FY 2024-2025 (see Appendix 1.e.).

Public Comment

Mr. Cipriano invited public comment/questions:

Michael McCormack, 273 South Street, Middlebury

Mr. McCormack questioned why the Capital Budget of \$2,488,000 is separate, stating that this practice artificially keeps the Town budget low. Mr. Bernstein replied that the reason that we have two separate funds, like all municipalities across the country, at state and federal municipality levels, is that the general fund is the operating account that is used to run the Town on a day-to-day basis; salaries, supplies, things of that nature. The capital project fund is designed to pay for

the bigger infrastructure expenses and can only utilize three forms of financing: grants, federal money, or undesignated fund balances. The State of CT dictates that if a town's budget goes over their previous year's budget by more than 2.5%, or over the current inflation rate, the town will lose .50 cents on the dollar from State Grant monies. Mr. Cipriano shared the Official Ballot (see Appendix 1.f.) for the budget referendum on May 8, 2024 showing the three questions being presented to the voters including the amounts of the Proposed Town Budget, the proposed appropriations for the Pay As You Go Infrastructure/Capital/Reserves and Undesignated Fund Balances, and the proposed Region 15 School District Budget.

Robert Nerney, 414 Long Meadow Road, Middlebury

Mr. Nerney asked if it was possible to see current FY 2023-2024 year-to-date expenditures. Mr. Bernstein replied that he and his team provide monthly financials that are distributed at the regular BOF meetings and can be found online.

Mr. Nerney also questioned the increase in projected revenues for building permits of 27%. Mr. Jenuisaitis offered that it was under-estimated in the Adopted Budget FY 2023-2024, so it was increased to be more in line with the Actual in FY 2022-2023.

Mr. Nerney then asked if the Town has a lease for tower rental with a cellular company. Mr. St. John replied that the Town owns three cell towers that net approximately \$190,000 a year revenue from contracts with cellular companies.

Robert Dawes, 273 Porter Avenue, Middlebury

Mr. Dawes asked if any of the BOF or BOS members attending any of the Region 15 Board of Education budget meetings. Mr. Jenuisaitis replied that yes, he and Mr. Cipriano and Ms. Mahr all attended meetings. Mr. Dawes asked if there was any discussion about the Region reducing their budget. Mr. Jenuisaitis responded that they (the BOF and BOS members) were allowed to make comments but their comments didn't go very far.

Adjournment

Mr. Ruccio made a MOTION to adjourn. Mr. Moriarty SECONDED, the meeting adjourned at 7:58p.m.

Respectfully Submitted Filed Subject to Approval,
Tracy Graziano, Recording Clerk

Cc: Board of Selectmen
Board of Finance and Alternates
Janine Bowler, Town Treasurer Email
Town Clerk
Notification for Website File

Appendix 1.a.

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Town of Middlebury
General Fund Expenditures
Proposed FY 24-25 Board of Selectmen Budget

Account				Description	Actual FY 21-22 (\$)	Actual FY 22-23 (\$)	Adopted Budget FY 23-24 (\$)	Department Request FY 24-25 (\$)	vs Adopted Increase (Decrease) (\$)	vs Adopted Increase (Decrease) (%)	Board of Selectmen FY 24-25 (\$)	vs Adopted Increase (Decrease) (\$)	vs Adopted Increase (Decrease) (%)
Fund	Dept	Cat	Acct										
BOARD OF SELECTMEN													
01	10	01	6002	Salaries	\$ 130,489.24	\$ 138,882.75	\$ 145,568.00	\$ 149,932.98	\$ 4,366.98	3.0%	\$ 149,932.98	\$ 4,366.98	3.0%
01	10	01	6005	Board Members	\$ 12,314.64	\$ 12,203.87	\$ 12,812.00	\$ 13,196.36	\$ 384.36	3.0%	\$ 13,196.36	\$ 384.36	3.0%
01	10	02	6102	Travel & Official Expense	\$ 470.34	\$ 299.80	\$ 500.00	\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%
01	10	02	6105	Legal Notices / Advertising	\$ 2,977.55	\$ 411.08	\$ 2,000.00	\$ 2,000.00	\$ -	0.0%	\$ 2,000.00	\$ -	0.0%
01	10	02	6106	Dues, Publications	\$ 169.00	\$ 205.92	\$ 370.00	\$ 370.00	\$ -	0.0%	\$ 370.00	\$ -	0.0%
01	10	03	6401	Office Supplies	\$ 2,889.74	\$ 1,590.14	\$ 4,000.00	\$ 4,000.00	\$ -	0.0%	\$ 4,000.00	\$ -	0.0%
01	10	03	6480	Goodwill	\$ 413.79	\$ 385.94	\$ 1,000.00	\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%
TOTAL					\$ 149,724.30	\$ 153,959.51	\$ 166,248.00	\$ 170,999.34	\$ 4,751.34	2.86%	\$ 170,999.34	\$ 4,751.34	2.86%
FINANCE													
01	11	01	6002	Salaries	\$ 148,486.85	\$ 154,973.78	\$ 249,065.00	\$ 256,536.95	\$ 7,471.95	3.0%	\$ 256,536.95	\$ 7,471.95	3.0%
01	11	01	6003	Temporary Salaries	\$ 2,970.00	\$ 2,189.50	\$ 5,000.00	\$ 5,000.00	\$ -	0.0%	\$ 5,000.00	\$ -	0.0%
01	11	02	6011	Professional Services	\$ 60,726.36	\$ 31,380.90	\$ 6,000.00	\$ 6,000.00	\$ -	0.0%	\$ 6,000.00	\$ -	0.0%
01	11	02	6102	Travel & Official Expense	\$ -	\$ -	\$ 1,400.00	\$ 1,400.00	\$ -	0.0%	\$ 1,400.00	\$ -	0.0%
01	11	02	6105	Legal Notices / Advertising	\$ 150.00	\$ 372.42	\$ 1,000.00	\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%
01	11	02	6106	Dues, Publications	\$ 780.08	\$ 534.00	\$ 2,200.00	\$ 1,200.00	\$ (1,000.00)	-45.45%	\$ 1,200.00	\$ (1,000.00)	-45.45%
01	11	02	6122	Professional Develop/Training	\$ -	\$ 270.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.0%	\$ 2,000.00	\$ -	0.0%
01	11	02	6138	Copy Machine Equip./Maintenance Reserve	\$ 4,000.00	\$ 3,965.82	\$ 4,000.00	\$ 4,000.00	\$ -	0.0%	\$ 4,000.00	\$ -	0.0%
01	11	02	6139	Equipment Replacement Program	\$ 794.42	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%
01	11	02	6143	Mileage Reimbursement/Pool Car	\$ -	\$ 1,966.66	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
01	11	03	6401	Office Supplies	\$ 2,837.89	\$ 15,190.74	\$ 4,500.00	\$ 4,500.00	\$ -	0.0%	\$ 4,500.00	\$ -	0.0%
01	11	03	6402	Postage & Meter Supplies	\$ 13,263.22	\$ -	\$ 15,400.00	\$ 16,400.00	\$ 1,000.00	6.49%	\$ 16,400.00	\$ 1,000.00	6.49%
TOTAL					\$ 231,988.82	\$ 211,363.62	\$ 291,565.00	\$ 299,036.95	\$ 7,471.95	2.56%	\$ 299,036.95	\$ 7,471.95	2.56%
TREASURER													
01	12	01	6002	Salaries	\$ 5,314.66	\$ 5,421.00	\$ 5,529.00	\$ 5,694.87	\$ 165.87	3.0%	\$ 5,694.87	\$ 165.87	3.0%
TOTAL					\$ 5,314.66	\$ 5,421.00	\$ 5,529.00	\$ 5,694.87	\$ 165.87	3.0%	\$ 5,694.87	\$ 165.87	3.0%
ASSESSMENT													
01	14	01	6002	Salaries	\$ 112,342.17	\$ 110,583.96	\$ 119,562.00	\$ 123,148.86	\$ 3,586.86	3.0%	\$ 123,148.86	\$ 3,586.86	3.0%
01	14	01	6011	Professional Services	\$ -	\$ 419.09	\$ 1,000.00	\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%
01	14	02	6106	Dues, Publications	\$ 1,304.10	\$ 1,158.34	\$ 1,300.00	\$ 1,500.00	\$ 200.00	15.38%	\$ 1,500.00	\$ 200.00	15.38%
01	14	02	6122	Professional Develop/Training	\$ 3,037.00	\$ 3,273.14	\$ 5,000.00	\$ 5,000.00	\$ -	0.0%	\$ 5,000.00	\$ -	0.0%
01	14	02	6138	Map Copier Reserve	\$ 2,100.00	\$ 2,058.89	\$ 2,100.00	\$ 2,100.00	\$ -	0.0%	\$ 2,100.00	\$ -	0.0%
01	14	02	6143	Mileage Reimbursement /Pool Car	\$ 309.23	\$ 578.83	\$ 400.00	\$ 400.00	\$ -	0.0%	\$ 400.00	\$ -	0.0%
01	14	02	6153	Audit Personal Property/Appraisal Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
01	14	02	6875	Revaluation Services Reserve/GIS	\$ 30,000.00	\$ 42,000.00	\$ 55,000.00	\$ 55,000.00	\$ -	0.0%	\$ 50,000.00	\$ (5,000.00)	-9.09%
01	14	03	6401	Office Supplies	\$ 664.79	\$ 119.45	\$ 1,000.00	\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%
TOTAL					\$ 149,757.29	\$ 160,191.80	\$ 185,362.00	\$ 189,148.86	\$ 3,786.86	2.04%	\$ 184,148.86	\$ (1,213.14)	-6.5%
TAX COLLECTOR													
01	15	01	6002	Salaries	\$ 79,344.74	\$ 82,253.06	\$ 112,820.00	\$ 89,500.00	\$ (23,320.00)	-20.67%	\$ 89,500.00	\$ (23,320.00)	-20.67%
01	15	01	6003	Temporary Salaries (NEW account)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 10,000.00	\$ 10,000.00	0.0%
01	15	02	6102	Travel & Official Expense	\$ 205.00	\$ 730.00	\$ 1,700.00	\$ 1,600.00	\$ (100.00)	-5.88%	\$ 1,600.00	\$ (100.00)	-5.88%
01	15	02	6105	Legal Notices / Advertising	\$ 403.74	\$ 984.18	\$ 1,200.00	\$ 2,160.00	\$ 960.00	80.0%	\$ 2,160.00	\$ 960.00	80.0%
01	15	02	6106	Dues, Publications	\$ 365.00	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
01	15	02	6108	Computer Services (Rate Book)	\$ 775.00	\$ 892.50	\$ 937.00	\$ 940.00	\$ 3.00	.32%	\$ 940.00	\$ 3.00	.32%
01	15	02	6876	DMV Expense	\$ 250.00	\$ 250.00	\$ 500.00	\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%
01	15	03	6401	Office Supplies	\$ 1,350.24	\$ 750.61	\$ 1,500.00	\$ 1,500.00	\$ -	0.0%	\$ 1,500.00	\$ -	0.0%
TOTAL					\$ 82,693.72	\$ 85,860.35	\$ 118,657.00	\$ 96,200.00	\$ (22,457.00)	-18.93%	\$ 106,200.00	\$ (12,457.00)	-10.5%
TOWN CLERK													

Town of Middlebury
General Fund Expenditures
Proposed FY 24-25 Board of Selectmen Budget

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Account				Description	Actual FY 21-22 (\$)	Actual FY 22-23 (\$)	Adopted Budget FY 23-24 (\$)	Department Request FY 24-25 (\$)	vs Adopted Increase (Decrease) (\$)	vs Adopted Increase (Decrease) (%)	Board of Selectmen FY 24-25 (\$)	vs Adopted Increase (Decrease) (\$)	vs Adopted Increase (Decrease) (%)
Fund	Dept	Cat	Acct										
01	16	01	6002	Salaries	\$ 114,709.80	\$ 117,537.20	\$ 123,915.00	\$ 127,632.45	\$ 3,717.45	3.0%	\$ 133,132.45	\$ 9,217.45	7.44%
01	16	02	6020	Vital Statistics	\$ 64.00	\$ 292.62	\$ 300.00	\$ 300.00	\$ -	0.0%	\$ 300.00	\$ -	0.0%
01	16	02	6021	Mandatory Sessions	\$ 800.00	\$ 739.94	\$ 1,200.00	\$ 1,200.00	\$ -	0.0%	\$ 1,200.00	\$ -	0.0%
01	16	02	6106	Dues, Publications	\$ 250.00	\$ 250.00	\$ 300.00	\$ 300.00	\$ -	0.0%	\$ 300.00	\$ -	0.0%
01	16	02	6107	Printing / Advertising	\$ 1,888.22	\$ 288.45	\$ 600.00	\$ 600.00	\$ -	0.0%	\$ 600.00	\$ -	0.0%
01	16	02	6122	Prof. Development / Training	\$ 350.00	\$ 73.23	\$ 600.00	\$ 600.00	\$ -	0.0%	\$ 600.00	\$ -	0.0%
01	16	02	6123	Indexing & Micro	\$ 16,186.41	\$ 15,120.90	\$ 16,500.00	\$ 17,700.00	\$ 1,200.00	7.27%	\$ 17,700.00	\$ 1,200.00	7.27%
01	16	02	6124	Map Reproduction	\$ 132.75	\$ -	\$ 200.00	\$ 200.00	\$ -	0.0%	\$ 200.00	\$ -	0.0%
01	16	03	6401	Office Supplies	\$ 1,720.69	\$ 1,879.79	\$ 2,000.00	\$ 2,000.00	\$ -	0.0%	\$ 2,000.00	\$ -	0.0%
TOTAL					\$ 135,879.87	\$ 136,162.13	\$ 145,615.00	\$ 150,532.45	\$ 4,917.45	3.38%	\$ 156,032.45	\$ 10,417.45	7.15%
REGISTRAR OF VOTERS													
01	17	01	6002	Salaries	\$ 9,809.12	\$ 14,102.18	\$ 14,158.00	\$ 14,582.74	\$ 424.74	3.0%	\$ 14,582.74	\$ 424.74	3.0%
01	17	01	6003	Temp Salaries / Poll Workers	\$ 11,240.00	\$ 12,366.00	\$ 11,244.00	\$ 12,500.00	\$ 1,256.00	11.17%	\$ 12,500.00	\$ 1,256.00	11.17%
01	17	01	6013	Canvas Expense	\$ 1,135.00	\$ 460.00	\$ 1,485.00	\$ 1,485.00	\$ -	0.0%	\$ 1,485.00	\$ -	0.0%
01	17	01	6014	Early Voting / Reserve (NEW account)	\$ -	\$ -	\$ -	\$ 10,500.00	\$ 10,500.00	0.0%	\$ 5,000.00	\$ 5,000.00	0.0%
01	17	01	6018	Election Expense	\$ 567.70	\$ 228.86	\$ 500.00	\$ 750.00	\$ 250.00	50.0%	\$ 750.00	\$ 250.00	50.0%
01	17	02	6102	Travel & Official Expense	\$ 100.00	\$ 845.00	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ 3,000.00	\$ -	0.0%
01	17	02	6107	Printing / Ballots	\$ 5,181.42	\$ 6,272.42	\$ 10,000.00	\$ 10,000.00	\$ -	0.0%	\$ 9,000.00	\$ (1,000.00)	-10.0%
01	17	02	6112	Telephone	\$ -	\$ -	\$ 700.00	\$ -	\$ (700.00)	-100.0%	\$ -	\$ (700.00)	-100.0%
01	17	02	6136	Machine/Equip. Maintenance	\$ 1,215.00	\$ 1,480.38	\$ 2,350.00	\$ 2,585.00	\$ 235.00	10.0%	\$ 2,585.00	\$ 235.00	10.0%
01	17	03	6401	Office Supplies	\$ 516.59	\$ 181.30	\$ 625.00	\$ 625.00	\$ -	0.0%	\$ 625.00	\$ -	0.0%
TOTAL					\$ 29,564.83	\$ 35,936.14	\$ 44,062.00	\$ 56,027.74	\$ 11,965.74	27.16%	\$ 49,527.74	\$ 5,465.74	12.4%
BOARD OF FINANCE													
01	18	01	6003	Recording Clerk	\$ 1,996.29	\$ 1,776.69	\$ 2,100.00	\$ 2,100.00	\$ -	0.0%	\$ 2,100.00	\$ -	0.0%
01	18	01	6151	Audit Town Accounts	\$ 35,800.00	\$ 41,400.00	\$ 40,000.00	\$ 40,000.00	\$ -	0.0%	\$ 48,000.00	\$ 8,000.00	20.0%
01	18	01	6159	State Single & Federal State Audit	\$ 3,800.00	\$ 3,800.00	\$ 5,000.00	\$ 5,000.00	\$ -	0.0%	\$ 5,000.00	\$ -	0.0%
TOTAL					\$ 41,196.29	\$ 46,776.69	\$ 47,100.00	\$ 47,100.00	\$ -	0.0%	\$ 55,100.00	\$ 8,000.00	16.99%
BOARD OF ASSESSMENT APPEALS													
01	19	01	6003	Recording Clerk	\$ 773.37	\$ 790.01	\$ 1,100.00	\$ 1,000.00	\$ (100.00)	-9.09%	\$ 1,000.00	\$ (100.00)	-9.09%
01	19	02	6106	Dues, Publications	\$ 70.00	\$ 136.08	\$ 300.00	\$ 300.00	\$ -	0.0%	\$ 300.00	\$ -	0.0%
01	19	02	6122	Prof. Develop. / Training	\$ 175.00	\$ 115.00	\$ 975.00	\$ 1,075.00	\$ 100.00	10.26%	\$ 1,375.00	\$ 400.00	41.03%
01	19	03	6401	Office Supplies	\$ 349.52	\$ 245.57	\$ 250.00	\$ 250.00	\$ -	0.0%	\$ 250.00	\$ -	0.0%
TOTAL					\$ 1,367.89	\$ 1,286.66	\$ 2,625.00	\$ 2,625.00	\$ -	0.0%	\$ 2,925.00	\$ 300.00	11.43%
LEGAL													
01	20	02	6167	Legal Fees - Litigation	\$ 1,445.00	\$ 30,404.10	\$ 10,000.00	\$ 17,500.00	\$ 7,500.00	75.0%	\$ 20,000.00	\$ 10,000.00	100.0%
01	20	02	6168	Legal Fees - Labor Grievances/Arbitration	\$ 27,179.71	\$ 124,757.67	\$ 50,000.00	\$ 87,500.00	\$ 37,500.00	75.0%	\$ 65,000.00	\$ 15,000.00	30.0%
01	20	02	6169	Legal - Town Attorney/Labor Negotiations	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ -	0.0%	\$ 78,000.00	\$ -	0.0%
TOTAL					\$ 106,624.71	\$ 233,161.77	\$ 138,000.00	\$ 183,000.00	\$ 45,000.00	32.61%	\$ 163,000.00	\$ 25,000.00	18.12%
PROBATE COURT													
01	21	04	6801	Probate Court Allocation	\$ 2,853.53	\$ 3,054.53	\$ 3,000.00	\$ 3,100.00	\$ 100.00	3.33%	\$ 3,100.00	\$ 100.00	3.33%
TOTAL					\$ 2,853.53	\$ 3,054.53	\$ 3,000.00	\$ 3,100.00	\$ 100.00	3.33%	\$ 3,100.00	\$ 100.00	3.33%
TOWN HALL													
01	22	02	6103	Light & Power	\$ 12,798.20	\$ 16,437.46	\$ 16,802.00	\$ 17,170.00	\$ 368.00	2.19%	\$ 17,170.00	\$ 368.00	2.19%
01	22	02	6112	Telephone	\$ 34,741.92	\$ 2,092.51	\$ 6,255.00	\$ 4,037.00	\$ (2,218.00)	-35.46%	\$ 4,037.00	\$ (2,218.00)	-35.46%
01	22	02	6113	Water Rents	\$ 967.19	\$ 887.80	\$ 1,365.00	\$ 1,365.00	\$ -	0.0%	\$ 1,365.00	\$ -	0.0%
01	22	02	6139	Copy Machine / Reserve	\$ 5,800.00	\$ 5,316.51	\$ 5,600.00	\$ 5,600.00	\$ -	0.0%	\$ 5,600.00	\$ -	0.0%
01	22	02	6157	Shredding Service	\$ 310.80	\$ 731.52	\$ 450.00	\$ 800.00	\$ 350.00	77.78%	\$ 800.00	\$ 350.00	77.78%
01	22	03	6413	Natural Gas	\$ 11,003.88	\$ 12,080.74	\$ 11,000.00	\$ 12,500.00	\$ 1,500.00	13.64%	\$ 12,500.00	\$ 1,500.00	13.64%

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Town of Middlebury
General Fund Expenditures
Proposed FY 24-25 Board of Selectmen Budget

Account				Description	Actual FY 21-22 (\$)	Actual FY 22-23	Adopted Budget FY 23-24 (\$)	Department Request FY 24-25 (\$)	vs Adopted Increase (Decrease) (\$)	vs Adopted Increase (Decrease) (%)	Board of Selectmen FY 24-25 (\$)	vs Adopted Increase (Decrease) (\$)	vs Adopted Increase (Decrease) (%)
Fund	Dept	Cat	Acct										
TOTAL					\$ 65,421.79	\$ 37,556.54	\$ 41,472.00	\$ 41,472.00	\$ -	0.0%	\$ 41,472.00	\$ -	0.0%
BUILDING DEPARTMENT													
01	23	01	6002	Regular Salaries	\$ 140,281.07	\$ 141,885.41	\$ 143,086.00	\$ 147,378.58	\$ 4,292.58	3.0%	\$ 147,378.58	\$ 4,292.58	3.0%
01	23	01	6003	Temporary Salaries	\$ 2,100.20	\$ 4,122.48	\$ 7,900.00	\$ 7,900.00	\$ -	0.0%	\$ 7,900.00	\$ -	0.0%
01	23	02	6106	Dues, Publications	\$ 830.85	\$ 3,624.45	\$ 1,000.00	\$ 2,200.00	\$ 1,200.00	120.0%	\$ 1,500.00	\$ 500.00	50.0%
01	23	02	6112	Telephone	\$ 723.39	\$ 544.03	\$ 750.00	\$ 750.00	\$ -	0.0%	\$ 750.00	\$ -	0.0%
01	23	02	6122	Prof. Development / Training	\$ 422.56	\$ 475.00	\$ 900.00	\$ 2,500.00	\$ 1,600.00	177.78%	\$ 1,000.00	\$ 100.00	11.11%
01	23	02	6138	Machine/Equip. Maintenance	\$ 626.12	\$ 688.76	\$ 650.00	\$ 700.00	\$ 50.00	7.69%	\$ 700.00	\$ 50.00	7.69%
01	23	02	6143	Auto Reimb. / Maintenance	\$ 1,223.75	\$ 2,570.17	\$ 1,800.00	\$ 2,200.00	\$ 400.00	22.22%	\$ 2,000.00	\$ 200.00	11.11%
01	23	03	6401	Office Supplies	\$ 2,650.21	\$ 2,046.73	\$ 3,400.00	\$ 3,400.00	\$ -	0.0%	\$ 3,000.00	\$ (400.00)	-11.76%
TOTAL					\$ 148,858.15	\$ 155,957.03	\$ 159,486.00	\$ 167,028.58	\$ 7,542.58	4.73%	\$ 164,228.58	\$ 4,742.58	2.97%
PAYMENTS TO OTHER JURISDICTIONS													
01	24	02	6145	Health District	\$ 42,733.04	\$ 41,521.98	\$ 43,000.00	\$ 43,000.00	\$ -	0.0%	\$ 43,000.00	\$ -	0.0%
01	24	02	6146	NV Council of Governments	\$ 3,931.00	\$ 4,058.81	\$ 4,100.00	\$ 4,200.00	\$ 100.00	2.44%	\$ 4,200.00	\$ 100.00	2.44%
01	24	02	6147	N.W. Conn. Health Systems	\$ -	\$ -	\$ 1,140.00	\$ 1,140.00	\$ -	0.0%	\$ 1,140.00	\$ -	0.0%
01	24	02	6148	CT. Conference of Municipalities	\$ 4,266.00	\$ 4,266.00	\$ 4,266.00	\$ 4,266.00	\$ -	0.0%	\$ 4,266.00	\$ -	0.0%
01	24	02	6149	Council of Small Towns	\$ 1,075.00	\$ 1,075.00	\$ 1,075.00	\$ 1,075.00	\$ -	0.0%	\$ 1,075.00	\$ -	0.0%
01	24	02	6156	Central Naug. Valley Regional Action Council	\$ -	\$ -	\$ 752.00	\$ 752.00	\$ -	0.0%	\$ 752.00	\$ -	0.0%
TOTAL					\$ 52,005.04	\$ 50,921.57	\$ 54,333.00	\$ 54,433.00	\$ 100.00	.18%	\$ 54,433.00	\$ 100.00	.18%
PLANNING AND ZONING													
01	25	01	6003	Temporary Salaries (recording clerk)	\$ 4,736.07	\$ 4,685.94	\$ 4,386.00	\$ 4,386.00	\$ -	0.0%	\$ 4,386.00	\$ -	0.0%
01	25	01	6009	P & Z Planner	\$ -	\$ -	\$ 5,100.00	\$ 5,100.00	\$ -	0.0%	\$ 5,100.00	\$ -	0.0%
01	25	02	6011	Zoning Officer	\$ 14,230.08	\$ 28,378.51	\$ 16,572.00	\$ 17,069.16	\$ 497.16	3.0%	\$ 17,069.16	\$ 497.16	3.0%
01	25	02	6102	Travel & Official Expense	\$ -	\$ 69.03	\$ 270.00	\$ 270.00	\$ -	0.0%	\$ 270.00	\$ -	0.0%
01	25	02	6105	Legal Notices / Advertising	\$ 1,778.18	\$ 1,863.37	\$ 2,000.00	\$ 2,000.00	\$ -	0.0%	\$ 2,000.00	\$ -	0.0%
01	25	03	6401	Office Supplies	\$ 433.52	\$ 304.67	\$ 250.00	\$ 250.00	\$ -	0.0%	\$ 250.00	\$ -	0.0%
01	25	03	6462	Zoning POCD/Reserve	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	0.0%	\$ 6,000.00	\$ -	0.0%
TOTAL					\$ 27,177.85	\$ 41,299.52	\$ 34,578.00	\$ 35,075.16	\$ 497.16	1.44%	\$ 35,075.16	\$ 497.16	1.44%
ZONING BOARD OF APPEALS													
01	26	01	6003	Temporary Salaries (recording clerk)	\$ 529.67	\$ 301.31	\$ 1,326.00	\$ 1,326.00	\$ -	0.0%	\$ 1,326.00	\$ -	0.0%
01	26	01	6011	Professional Services	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	0.0%	\$ 1,500.00	\$ -	0.0%
01	26	02	6105	Legal Notices / Advertising	\$ 695.40	\$ 156.94	\$ 700.00	\$ 700.00	\$ -	0.0%	\$ 700.00	\$ -	0.0%
01	26	02	6106	Dues, Publications	\$ -	\$ -	\$ 105.00	\$ 105.00	\$ -	0.0%	\$ 105.00	\$ -	0.0%
TOTAL					\$ 1,225.07	\$ 458.25	\$ 3,631.00	\$ 3,631.00	\$ -	0.0%	\$ 3,631.00	\$ -	0.0%
CONSERVATION COMMISSION													
01	28	01	6003	Temporary Salaries (recording clerk)	\$ 1,767.10	\$ 4,135.26	\$ 1,326.00	\$ 2,000.00	\$ 674.00	50.83%	\$ 2,000.00	\$ 674.00	50.83%
01	28	02	6011	Conservation Officer	\$ 10,448.02	\$ 13,272.88	\$ 12,041.00	\$ 12,402.23	\$ 361.23	3.0%	\$ 12,402.23	\$ 361.23	3.0%
01	28	02	6102	Travel & Official Expense	\$ 335.00	\$ 345.00	\$ 600.00	\$ 600.00	\$ -	0.0%	\$ 600.00	\$ -	0.0%
01	28	02	6105	Legal Notices / Advertising	\$ 529.89	\$ 900.15	\$ 800.00	\$ 800.00	\$ -	0.0%	\$ 800.00	\$ -	0.0%
01	28	02	6106	Dues, Publications	\$ 487.60	\$ 644.95	\$ 800.00	\$ 800.00	\$ -	0.0%	\$ 800.00	\$ -	0.0%
TOTAL					\$ 13,565.31	\$ 19,198.22	\$ 15,567.00	\$ 16,602.23	\$ 1,035.23	6.65%	\$ 16,602.23	\$ 1,035.23	6.65%
ECONOMIC DEVELOPMENT COMMITTEE													
01	29	02	6102	Travel & Official Expense	\$ 1,805.29	\$ 1,780.72	\$ 2,000.00	\$ 2,000.00	\$ -	0.0%	\$ 2,000.00	\$ -	0.0%
TOTAL					\$ 1,805.29	\$ 1,780.72	\$ 2,000.00	\$ 2,000.00	\$ -	0.0%	\$ 2,000.00	\$ -	0.0%
BEAUTIFICATION COMMITTEE													
01	30	02	6162	Beautification	\$ -	\$ 1,317.70	\$ 1,500.00	\$ 1,500.00	\$ -	0.0%	\$ 1,500.00	\$ -	0.0%
TOTAL					\$ -	\$ 1,317.70	\$ 1,500.00	\$ 1,500.00	\$ -	0.0%	\$ 1,500.00	\$ -	0.0%
INSURANCE													

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Town of Middlebury
General Fund Expenditures
Proposed FY 24-25 Board of Selectmen Budget

Account				Description	Actual FY 21-22 (\$)	Actual FY 22-23 (\$)	Adopted Budget FY 23-24 (\$)	Department Request FY 24-25 (\$)	vs Adopted Increase (Decrease) (\$)	vs Adopted Increase (Decrease) (%)	Board of Selectmen FY 24-25 (\$)	vs Adopted Increase (Decrease) (\$)	vs Adopted Increase (Decrease) (%)
Fund	Dept	Cat	Acct										
01	31	02	6090	Commercial Liability - Deductibles	\$ 5,658.39	\$ 2,011.80	\$ 10,000.00	\$ 10,000.00	\$ -	0.0%	\$ 10,000.00	\$ -	0.0%
01	31	02	6093	Public Officials (Bonds)	\$ 274.00	\$ 274.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%
01	31	02	6094	Blanket Crime	\$ 5,996.91	\$ 5,996.91	\$ 6,200.00	\$ 6,200.00	\$ -	0.0%	\$ 7,400.00	\$ 1,200.00	19.35%
01	31	02	6095	Fire Department Insurance	\$ 43,570.84	\$ 45,394.00	\$ 49,500.00	\$ 49,500.00	\$ -	0.0%	\$ 53,000.00	\$ 3,500.00	7.07%
01	31	02	6097	Workers Compensation/Reserve	\$ 213,951.00	\$ 240,600.00	\$ 200,000.00	\$ 200,000.00	\$ -	0.0%	\$ 205,000.00	\$ 5,000.00	2.5%
01	31	02	6098	Fiduciary Policy	\$ 3,705.15	\$ 3,881.35	\$ 4,050.00	\$ 4,050.00	\$ -	0.0%	\$ 4,200.00	\$ 150.00	3.7%
01	31	02	6099	Commercial Liability (LAP)/Reserve	\$ 228,404.50	\$ 220,000.00	\$ 209,814.00	\$ 209,814.00	\$ -	0.0%	\$ 240,000.00	\$ 30,186.00	14.38%
TOTAL					\$ 501,580.59	\$ 517,958.06	\$ 489,564.00	\$ 489,564.00	\$ -	0.0%	\$ 520,600.00	\$ 40,036.00	8.33%
HISTORICAL SOCIETY													
01	32	02	6103	Light & Power	\$ 992.91	\$ 1,088.41	\$ 1,200.00	\$ 1,200.00	\$ -	0.0%	\$ 1,200.00	\$ -	0.0%
01	32	03	6414	Heating Oil	\$ 4,001.14	\$ 3,986.70	\$ 5,175.00	\$ 4,000.00	\$ (1,175.00)	-22.71%	\$ 4,000.00	\$ (1,175.00)	-22.71%
TOTAL					\$ 4,994.05	\$ 5,085.11	\$ 6,375.00	\$ 5,200.00	\$ (1,175.00)	-18.43%	\$ 5,200.00	\$ (1,175.00)	-18.43%
WATER COMMISSION													
01	34	02	6141	Heritage Hydrants	\$ 26,917.11	\$ 32,221.44	\$ 32,597.00	\$ 32,597.00	\$ -	0.0%	\$ 35,000.00	\$ 2,403.00	7.37%
01	34	02	6145	Town Hydrants (CT Water)	\$ 70,454.54	\$ 77,188.89	\$ 78,089.00	\$ 78,089.00	\$ -	0.0%	\$ 80,000.00	\$ 1,911.00	2.45%
TOTAL					\$ 97,371.65	\$ 109,410.33	\$ 110,686.00	\$ 110,686.00	\$ -	0.0%	\$ 115,000.00	\$ 4,314.00	3.9%
FIRE DEPARTMENT													
01	35	01	6002	Fire Call Reimbursements	\$ 29,421.00	\$ 32,267.00	\$ 40,000.00	\$ 45,000.00	\$ 5,000.00	12.5%	\$ 40,000.00	\$ -	0.0%
01	35	01	6003	Temporary Salaries	\$ -	\$ -	\$ 15,294.00	\$ 15,752.82	\$ 458.82	3.0%	\$ 15,752.82	\$ 458.82	3.0%
01	35	01	6006	Fire Chief	\$ 9,165.00	\$ 9,348.30	\$ 10,348.00	\$ 10,658.44	\$ 310.44	3.0%	\$ 12,000.00	\$ 1,652.00	15.96%
01	35	01	6011	Physical Examinations	\$ 12,831.86	\$ 11,499.85	\$ 13,000.00	\$ 13,000.00	\$ -	0.0%	\$ 13,000.00	\$ -	0.0%
01	35	01	6030	Volunteer Incentive Plan	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 40,000.00	\$ 5,000.00	14.29%	\$ 35,000.00	\$ -	0.0%
01	35	01	6032	Membership/Retention Incentive (NEW)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 10,000.00	\$ 10,000.00	0.0%
01	35	02	6100	Power & Controls Charges	\$ 15,916.78	\$ 20,038.89	\$ 23,000.00	\$ 23,000.00	\$ -	0.0%	\$ 23,000.00	\$ -	0.0%
01	35	02	6102	Travel & Official Expense	\$ 206.30	\$ 169.12	\$ 800.00	\$ 1,000.00	\$ 200.00	25.0%	\$ 1,000.00	\$ 200.00	25.0%
01	35	02	6106	Dive Team Membership Dues	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.0%	\$ 2,000.00	\$ -	0.0%
01	35	02	6112	Telephone	\$ 11,259.33	\$ 10,581.44	\$ 8,000.00	\$ 8,000.00	\$ -	0.0%	\$ 8,000.00	\$ -	0.0%
01	35	02	6113	Water Usage	\$ 1,471.40	\$ 1,370.84	\$ 1,750.00	\$ 1,750.00	\$ -	0.0%	\$ 1,750.00	\$ -	0.0%
01	35	02	6117	GPS Units	\$ 1,510.53	\$ 1,953.59	\$ 1,500.00	\$ 5,050.00	\$ 3,550.00	236.67%	\$ 5,050.00	\$ 3,550.00	236.67%
01	35	02	6122	Personnel Training	\$ 11,551.63	\$ 13,605.33	\$ 14,000.00	\$ 14,000.00	\$ -	0.0%	\$ 14,000.00	\$ -	0.0%
01	35	02	6131	Cleaning Supplies	\$ 30.00	\$ 138.00	\$ 800.00	\$ 800.00	\$ -	0.0%	\$ 800.00	\$ -	0.0%
01	35	02	6133	Radio Repairs	\$ 165.50	\$ 1,814.54	\$ 3,500.00	\$ 4,000.00	\$ 500.00	14.29%	\$ 4,000.00	\$ 500.00	14.29%
01	35	02	6134	Equipment Maint & Testing	\$ 19,787.51	\$ 12,111.99	\$ 20,000.00	\$ 23,000.00	\$ 3,000.00	15.0%	\$ 23,000.00	\$ 3,000.00	15.0%
01	35	02	6164	Fire Prevention	\$ -	\$ -	\$ 600.00	\$ 600.00	\$ -	0.0%	\$ 600.00	\$ -	0.0%
01	35	03	6401	Office Supplies	\$ 223.41	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%
01	35	03	6403	Wearing Apparel	\$ 45.00	\$ 968.91	\$ 2,000.00	\$ 2,000.00	\$ -	0.0%	\$ 2,000.00	\$ -	0.0%
01	35	03	6412	Diesel Fuel	\$ -	\$ -	\$ 14,000.00	\$ 14,000.00	\$ -	0.0%	\$ 15,000.00	\$ 1,000.00	7.14%
01	35	03	6413	Heating Oil	\$ 44,898.15	\$ 37,437.62	\$ 33,000.00	\$ 40,000.00	\$ 7,000.00	21.21%	\$ 25,000.00	\$ (8,000.00)	-24.24%
01	35	03	6414	Reg Gas & Propane (suburban propane)	\$ 3,304.49	\$ 4,379.90	\$ 3,500.00	\$ 4,000.00	\$ 500.00	14.29%	\$ 4,000.00	\$ 500.00	14.29%
01	35	03	6417	Motor Vehicle Maintenance	\$ 44,007.55	\$ 56,875.16	\$ 55,000.00	\$ 57,000.00	\$ 2,000.00	3.64%	\$ 57,000.00	\$ 2,000.00	3.64%
01	35	03	6419	Maintenance Supplies	\$ 76.72	\$ 134.35	\$ 1,000.00	\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%
01	35	03	6501	Fire Fighting Equipment	\$ 49,665.49	\$ 42,973.16	\$ 50,000.00	\$ 50,000.00	\$ -	0.0%	\$ 52,000.00	\$ 2,000.00	4.0%
TOTAL					\$ 292,515.65	\$ 294,667.69	\$ 349,082.00	\$ 376,611.26	\$ 27,519.26	7.88%	\$ 385,952.62	\$ 16,860.82	4.83%
EMERGENCY MANAGEMENT													
01	36	01	6002	Emergency Management Director	\$ 5,202.08	\$ 5,306.08	\$ 5,413.00	\$ 5,575.39	\$ 162.39	3.0%	\$ 5,575.39	\$ 162.39	3.0%
01	36	03	6401	Office Supplies / Misc /EMPG Match/Reserve	\$ 9,000.00	\$ 8,440.36	\$ 9,000.00	\$ 9,000.00	\$ -	0.0%	\$ 9,000.00	\$ -	0.0%
TOTAL					\$ 14,202.08	\$ 13,746.44	\$ 14,413.00	\$ 14,575.39	\$ 162.39	1.13%	\$ 14,575.39	\$ 162.39	1.13%
FIRE MARSHAL													

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Town of Middlebury
General Fund Expenditures
Proposed FY 24-25 Board of Selectmen Budget

Account				Description	Actual FY 21-22 (\$)	Actual FY 22-23	Adopted Budget FY 23-24 (\$)	Department Request FY 24-25 (\$)	vs Adopted Increase (Decrease) (\$)	vs Adopted Increase (Decrease) (%)	Board of Selectmen FY 24-25 (\$)	vs Adopted Increase (Decrease) (\$)	vs Adopted Increase (Decrease) (%)
Fund	Dept	Cat	Acct										
01	37	01	6015	Fire Safety Inspections	\$ 1,318.00	\$ 325.00	\$ 2,400.00	\$ 2,400.00	\$ -	0.0%	\$ 2,400.00	\$ -	0.0%
01	37	01	6016	Fire Marshal	\$ 9,165.00	\$ 9,348.30	\$ 10,348.00	\$ 18,000.00	\$ 7,652.00	73.96%	\$ 12,000.00	\$ 1,652.00	15.96%
01	37	02	6106	NFPA Dues & Publications	\$ 225.00	\$ 241.42	\$ 435.00	\$ 435.00	\$ -	0.0%	\$ 435.00	\$ -	0.0%
01	37	02	6112	Telephone	\$ 390.32	\$ 492.11	\$ 350.00	\$ 500.00	\$ 150.00	42.86%	\$ 500.00	\$ 150.00	42.86%
01	37	02	6122	Professional Develop/Training	\$ 200.00	\$ -	\$ 750.00	\$ 750.00	\$ -	0.0%	\$ 750.00	\$ -	0.0%
01	37	03	6401	Office Supplies and Equipment	\$ 163.51	\$ 97.20	\$ 400.00	\$ 400.00	\$ -	0.0%	\$ 400.00	\$ -	0.0%
TOTAL					\$ 11,461.83	\$ 10,504.03	\$ 14,683.00	\$ 22,485.00	\$ 7,802.00	53.14%	\$ 16,485.00	\$ 1,802.00	12.27%
POLICE DEPARTMENT													
01	40	01	6001	Holiday, Vacation, Sick / Reserve	\$ 211,266.75	\$ 205,782.66	\$ 218,400.00	\$ 224,952.00	\$ 6,552.00	3.0%	\$ 224,952.00	\$ 6,552.00	3.0%
01	40	01	6002	Salaries	\$ 1,067,385.19	\$ 1,146,229.91	\$ 1,176,064.00	\$ 1,412,726.00	\$ 236,662.00	20.12%	\$ 1,165,231.00	\$ (10,833.00)	-0.92%
01	40	01	6003	Administration & Records Clerk (NEW)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 126,326.00	\$ 126,326.00	0.0%
01	40	01	6004	Accreditation Manager (NEW)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 40,000.00	\$ 40,000.00	0.0%
01	40	01	6006	School Security	\$ 74,883.94	\$ 68,306.21	\$ 89,312.00	\$ 91,992.00	\$ 2,680.00	3.0%	\$ 91,992.00	\$ 2,680.00	3.0%
01	40	01	6007	Overtime Salaries	\$ 42,871.67	\$ 46,392.66	\$ 97,102.00	\$ 100,016.00	\$ 2,914.00	3.0%	\$ 100,016.00	\$ 2,914.00	3.0%
01	40	01	6008	Reserve Salaries	\$ 19,927.14	\$ 10,820.44	\$ 37,586.00	\$ 38,715.84	\$ 1,127.84	3.0%	\$ 38,715.84	\$ 1,127.84	3.0%
01	40	01	6009	Personnel Training Hours	\$ 24,004.75	\$ 27,073.92	\$ 21,840.00	\$ 30,496.00	\$ 8,656.00	39.63%	\$ 30,496.00	\$ 8,656.00	39.63%
01	40	01	6010	Education Incentive	\$ 4,500.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ -	0.0%	\$ 4,200.00	\$ -	0.0%
01	40	01	6011	Professional Services	\$ 2,805.00	\$ 2,160.00	\$ 2,010.00	\$ 3,015.00	\$ 1,005.00	50.0%	\$ 3,015.00	\$ 1,005.00	50.0%
01	40	02	6100	Power & Control Charges	\$ 15,451.93	\$ 20,425.70	\$ 23,000.00	\$ 23,000.00	\$ -	0.0%	\$ 23,000.00	\$ -	0.0%
01	40	02	6106	Dues, Publications	\$ 3,621.31	\$ 2,588.47	\$ 4,825.00	\$ 4,875.00	\$ 50.00	1.04%	\$ 4,875.00	\$ 50.00	1.04%
01	40	02	6112	Telephone	\$ 9,115.82	\$ 8,940.92	\$ 9,000.00	\$ 8,990.00	\$ (10.00)	-0.11%	\$ 8,990.00	\$ (10.00)	-0.11%
01	40	02	6115	Equipment Rental / Servicing	\$ 1,807.12	\$ 1,432.76	\$ 3,100.00	\$ 3,569.00	\$ 469.00	15.13%	\$ 3,569.00	\$ 469.00	15.13%
01	40	02	6116	Prisoner Supplies	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%
01	40	02	6117	GPS Units	\$ 3,716.23	\$ 2,518.21	\$ 4,776.00	\$ 4,776.00	\$ -	0.0%	\$ 4,776.00	\$ -	0.0%
01	40	02	6119	Collect System	\$ -	\$ -	\$ 1,400.00	\$ 1,400.00	\$ -	0.0%	\$ 1,400.00	\$ -	0.0%
01	40	02	6120	Radio Maintenance	\$ 8,512.97	\$ 10,445.41	\$ 10,200.00	\$ 10,623.00	\$ 423.00	4.15%	\$ 10,623.00	\$ 423.00	4.15%
01	40	02	6122	Personnel Training	\$ 10,416.86	\$ 8,868.83	\$ 20,000.00	\$ 14,075.00	\$ (5,925.00)	-29.63%	\$ 14,075.00	\$ (5,925.00)	-29.63%
01	40	02	6130	Contract Cleaning	\$ 345.60	\$ 455.00	\$ 500.00	\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%
01	40	02	6132	Cell Phones / Pagers	\$ 15,069.83	\$ 13,689.26	\$ 15,851.00	\$ 15,979.00	\$ 128.00	.81%	\$ 15,979.00	\$ 128.00	.81%
01	40	02	6180	Animal Control Officers	\$ 25,084.80	\$ 25,756.34	\$ 26,226.00	\$ 27,012.78	\$ 786.78	3.0%	\$ 27,012.78	\$ 786.78	3.0%
01	40	02	6181	Town Subsidy-Dog Pound	\$ -	\$ 115.00	\$ 600.00	\$ 600.00	\$ -	0.0%	\$ 600.00	\$ -	0.0%
01	40	02	6182	Computer Equipment Maint/Nexgen	\$ 26,534.92	\$ 22,645.74	\$ 23,400.00	\$ 31,867.00	\$ 8,467.00	36.18%	\$ -	\$ (23,400.00)	-100.0%
01	40	02	6973	IT/Computer/Technology/Rekor Cameras	\$ 23,853.94	\$ 38,927.99	\$ 44,154.00	\$ 56,726.00	\$ 12,572.00	28.47%	\$ 82,867.00	\$ 38,713.00	87.88%
01	40	03	6401	Office Supplies	\$ 4,615.45	\$ 3,968.72	\$ 5,250.00	\$ 5,250.00	\$ -	0.0%	\$ 5,250.00	\$ -	0.0%
01	40	03	6403	Wearing Apparel & Equipment	\$ 14,812.76	\$ 15,137.69	\$ 18,400.00	\$ 22,125.00	\$ 3,725.00	20.24%	\$ 22,125.00	\$ 3,725.00	20.24%
01	40	03	6413	Natural Gas	\$ 10,650.92	\$ 13,283.04	\$ 12,000.00	\$ 13,500.00	\$ 1,500.00	12.5%	\$ 13,500.00	\$ 1,500.00	12.5%
01	40	03	6414	Regular Gas	\$ 48,980.21	\$ 60,997.86	\$ 40,248.00	\$ 52,085.00	\$ 11,837.00	29.41%	\$ 52,085.00	\$ 11,837.00	29.41%
01	40	03	6415	Police Investigation Mobile Command Unit	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -	0.0%	\$ 1,200.00	\$ -	0.0%
01	40	03	6417	Motor Vehicle Maintenance	\$ 31,674.34	\$ 21,645.11	\$ 23,000.00	\$ 23,000.00	\$ -	0.0%	\$ 23,000.00	\$ -	0.0%
01	40	03	6418	Emergency Vehicle Supplies	\$ -	\$ 555.40	\$ 1,000.00	\$ 1,100.00	\$ 100.00	10.0%	\$ 1,100.00	\$ 100.00	10.0%
01	40	03	6419	Maintenance Supplies	\$ 940.73	\$ 508.99	\$ 1,135.00	\$ 1,250.00	\$ 115.00	10.13%	\$ 1,250.00	\$ 115.00	10.13%
01	40	03	6443	Photo and Finger Printing	\$ 27.49	\$ 464.87	\$ 500.00	\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%
01	40	03	6450	Traffic Signs	\$ 800.00	\$ 660.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.0%	\$ 2,000.00	\$ -	0.0%
01	40	03	6451	Firearms Maintenance	\$ 2,496.18	\$ 1,353.57	\$ 3,750.00	\$ 4,300.00	\$ 550.00	14.67%	\$ 4,300.00	\$ 550.00	14.67%
01	40	04	6411	Police Bldg - Water	\$ 1,226.70	\$ 984.87	\$ 1,700.00	\$ 1,700.00	\$ -	0.0%	\$ 1,700.00	\$ -	0.0%
01	40	04	6442	Police Accountability/Reserve	\$ 73,738.10	\$ 89,189.66	\$ 95,686.00	\$ 129,820.00	\$ 34,134.00	35.67%	\$ 98,000.00	\$ 2,314.00	2.42%
TOTAL					\$ 1,782,338.25	\$ 1,875,713.32	\$ 2,039,917.00	\$ 2,368,435.42	\$ 328,518.42	16.1%	\$ 2,249,720.42	\$ 209,803.42	10.26%
COMMUNICATIONS CENTER													
01	41	02	6011	Northwest /CMED Dispatcher Services	\$ 224,798.00	\$ 224,798.00	\$ 243,259.00	\$ 250,556.77	\$ 7,297.77	3.0%	\$ 230,000.00	\$ (13,259.00)	-5.45%

Town of Middlebury
General Fund Expenditures
Proposed FY 24-25 Board of Selectmen Budget

Account				Description	Actual FY 21-22 (\$)	Actual FY 22-23 (\$)	Adopted Budget FY 23-24 (\$)	Department Request FY 24-25 (\$)	vs Adopted Increase (Decrease) (\$)	vs Adopted Increase (Decrease) (%)	Board of Selectmen FY 24-25 (\$)	vs Adopted Increase (Decrease) (\$)	vs Adopted Increase (Decrease) (%)
Fund	Dept	Cat	Acct										
01	41	02	6112	Telephone	\$ 12,617.59	\$ 13,215.03	\$ 17,900.00	\$ 18,000.00	\$ 100.00	.56%	\$ 18,000.00	\$ 100.00	.56%
01	41	02	6120	Radio Maintenance	\$ -	\$ -	\$ 950.00	\$ 1,000.00	\$ 50.00	5.26%	\$ 1,000.00	\$ 50.00	5.26%
01	41	02	6160	Code Red Emergency Notification System	\$ 5,244.75	\$ 5,244.75	\$ 8,000.00	\$ 8,200.00	\$ 200.00	3.33%	\$ 8,200.00	\$ 200.00	3.33%
01	41	03	6182	Computer Equipment	\$ 1,079.88	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0.0%	\$ 2,000.00	\$ -	0.0%
TOTAL					\$ 243,740.22	\$ 243,257.78	\$ 270,109.00	\$ 277,756.77	\$ 7,647.77	2.83%	\$ 257,200.00	\$ (12,909.00)	-4.78%
DOG POUND													
01	42	02	6477	Dog Pound Maint, Supplies, Utilities	\$ 4,406.18	\$ 4,751.19	\$ 5,303.00	\$ 5,846.00	\$ 543.00	10.24%	\$ 5,846.00	\$ 543.00	10.24%
TOTAL					\$ 4,406.18	\$ 4,751.19	\$ 5,303.00	\$ 5,846.00	\$ 543.00	10.24%	\$ 5,846.00	\$ 543.00	10.24%
PROFESSIONAL SERVICES													
01	45	02	6011	Town Engineer / Professional Svcs Reserve	\$ 17,000.00	\$ 16,062.00	\$ 20,000.00	\$ 20,600.00	\$ 600.00	3.0%	\$ 20,600.00	\$ 600.00	3.0%
TOTAL					\$ 17,000.00	\$ 16,062.00	\$ 20,000.00	\$ 20,600.00	\$ 600.00	3.0%	\$ 20,600.00	\$ 600.00	3.0%
BUILDING AND GROUNDS													
01	47	01	6002	Salaries	\$ 277,740.66	\$ 315,870.46	\$ 390,385.00	\$ 402,096.55	\$ 11,711.55	3.0%	\$ 402,096.55	\$ 11,711.55	3.0%
01	47	01	6003	Temporary Salaries	\$ 58,467.50	\$ 60,123.00	\$ 70,200.00	\$ 72,306.00	\$ 2,106.00	3.0%	\$ 72,306.00	\$ 2,106.00	3.0%
01	47	01	6007	Overtime Salaries	\$ 14,812.24	\$ 19,812.19	\$ 10,000.00	\$ 12,000.00	\$ 2,000.00	20.0%	\$ 12,000.00	\$ 2,000.00	20.0%
01	47	02	6138	Machine/Equip. Maintenance	\$ 22,973.84	\$ 21,237.66	\$ 13,795.00	\$ 15,000.00	\$ 1,205.00	8.74%	\$ 15,000.00	\$ 1,205.00	8.74%
01	47	02	6183	Outside Services	\$ 540.36	\$ 1,386.04	\$ 1,000.00	\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%
01	47	03	6420	Water Testing	\$ 5,709.91	\$ 8,912.09	\$ 8,900.00	\$ 8,450.00	\$ (450.00)	-5.06%	\$ 8,450.00	\$ (450.00)	-5.06%
01	47	03	6421	Minor Tools & Equipment	\$ 2,189.34	\$ 2,523.41	\$ 2,000.00	\$ 2,000.00	\$ -	0.0%	\$ 2,000.00	\$ -	0.0%
01	47	03	6458	Agriculture	\$ 4,493.23	\$ -	\$ 8,100.00	\$ 8,100.00	\$ -	0.0%	\$ 8,100.00	\$ -	0.0%
01	47	22	6114	Town Hall Contractual Maintenance	\$ 20,140.74	\$ 19,892.35	\$ 21,460.00	\$ 22,806.00	\$ 1,346.00	6.27%	\$ 22,806.00	\$ 1,346.00	6.27%
01	47	22	6125	Town Hall Minor Repairs	\$ 6,734.58	\$ 2,078.71	\$ 2,000.00	\$ 2,000.00	\$ -	0.0%	\$ 2,000.00	\$ -	0.0%
01	47	22	6422	Town Hall Janitorial Supplies	\$ 1,971.27	\$ 1,164.48	\$ 2,000.00	\$ 2,000.00	\$ -	0.0%	\$ 2,000.00	\$ -	0.0%
01	47	32	6114	Historical Society Contractual Maintenance	\$ 375.00	\$ 988.00	\$ 1,858.00	\$ 2,571.00	\$ 913.00	55.07%	\$ 2,571.00	\$ 913.00	55.07%
01	47	32	6125	Historical Society Minor Repairs	\$ 1,560.70	\$ 644.99	\$ 750.00	\$ 750.00	\$ -	0.0%	\$ 750.00	\$ -	0.0%
01	47	35	6114	Fire Dept. Contractual Maintenance	\$ 14,337.43	\$ 17,918.14	\$ 18,212.00	\$ 20,140.00	\$ 1,928.00	10.59%	\$ 20,140.00	\$ 1,928.00	10.59%
01	47	35	6125	Fire Dept. Minor Repairs	\$ 6,890.17	\$ 4,000.86	\$ 1,500.00	\$ 1,500.00	\$ -	0.0%	\$ 1,500.00	\$ -	0.0%
01	47	35	6422	Fire Dept. Janitorial Supplies	\$ 2,204.91	\$ 1,907.81	\$ 2,500.00	\$ 2,500.00	\$ -	0.0%	\$ 2,500.00	\$ -	0.0%
01	47	40	6114	Police Dept. Contractual Maintenance	\$ 13,964.27	\$ 12,998.39	\$ 15,810.00	\$ 16,888.00	\$ 1,278.00	8.19%	\$ 16,888.00	\$ 1,278.00	8.19%
01	47	40	6125	Police Dept. Minor Repairs	\$ 5,419.01	\$ 2,085.73	\$ 1,000.00	\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%
01	47	40	6422	Police Dept. Janitorial Supplies	\$ 4,303.18	\$ 4,213.09	\$ 4,400.00	\$ 4,400.00	\$ -	0.0%	\$ 4,400.00	\$ -	0.0%
01	47	47	6125	Town Bldgs Unexpected Major Repairs	\$ 34,088.62	\$ 36,821.60	\$ 25,000.00	\$ 35,000.00	\$ 10,000.00	40.0%	\$ 35,000.00	\$ 10,000.00	40.0%
01	47	48	6114	Shepardson Contractual Maintenance	\$ 26,295.63	\$ 26,481.01	\$ 28,829.00	\$ 29,872.00	\$ 1,043.00	3.62%	\$ 29,872.00	\$ 1,043.00	3.62%
01	47	48	6125	Shepardson Minor Repairs	\$ 2,128.84	\$ 1,600.81	\$ 3,500.00	\$ 3,500.00	\$ -	0.0%	\$ 3,500.00	\$ -	0.0%
01	47	48	6422	Shepardson Janitorial Supplies	\$ 2,174.02	\$ 1,965.69	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ 3,000.00	\$ -	0.0%
01	47	52	6114	DPW Contractual Maintenance	\$ 21,570.06	\$ 19,564.07	\$ 21,431.00	\$ 23,100.00	\$ 1,669.00	7.79%	\$ 23,100.00	\$ 1,669.00	7.79%
01	47	52	6125	DPW Minor Repairs	\$ 86.90	\$ 2,754.01	\$ 1,000.00	\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%
01	47	52	6422	DPW Janitorial Supplies	\$ 8,302.23	\$ 4,851.90	\$ 5,000.00	\$ 5,000.00	\$ -	0.0%	\$ 5,000.00	\$ -	0.0%
01	47	52	6478	DPW Bldg & Site Repairs	\$ 6,560.97	\$ 14,346.28	\$ 10,000.00	\$ 10,000.00	\$ -	0.0%	\$ 10,000.00	\$ -	0.0%
01	47	60	6114	Parks & Greenway Maintenance/Reserve	\$ 99,578.72	\$ 117,488.23	\$ 92,800.00	\$ 117,423.00	\$ 24,623.00	26.53%	\$ 117,423.00	\$ 24,623.00	26.53%
01	47	64	6114	Library Contractual Maintenance	\$ 18,848.15	\$ 38,655.65	\$ 23,322.00	\$ 24,731.00	\$ 1,409.00	6.04%	\$ 24,731.00	\$ 1,409.00	6.04%
01	47	64	6125	Library Minor Repairs	\$ 2,267.16	\$ 764.72	\$ 1,000.00	\$ 1,000.00	\$ -	0.0%	\$ 1,000.00	\$ -	0.0%
01	47	64	6422	Library Janitorial Supplies	\$ 975.18	\$ 1,116.47	\$ 2,000.00	\$ 2,000.00	\$ -	0.0%	\$ 2,000.00	\$ -	0.0%
TOTAL					\$ 687,484.82	\$ 764,137.64	\$ 792,352.00	\$ 853,133.55	\$ 60,781.55	7.67%	\$ 853,133.55	\$ 60,781.55	7.67%
SHEPARDSON COMMUNITY CENTER													
01	48	02	6103	Light & Power	\$ 17,990.95	\$ 21,312.78	\$ 19,235.00	\$ 24,500.00	\$ 5,265.00	27.37%	\$ 24,500.00	\$ 5,265.00	27.37%
01	48	02	6113	Water Usage	\$ 1,059.80	\$ 1,071.42	\$ 1,390.00	\$ 1,390.00	\$ -	0.0%	\$ 1,390.00	\$ -	0.0%
01	48	03	6413	Natural Gas	\$ 13,791.33	\$ 16,507.64	\$ 13,790.00	\$ 16,600.00	\$ 2,810.00	20.38%	\$ 16,600.00	\$ 2,810.00	20.38%

Town of Middlebury
General Fund Expenditures
Proposed FY 24-25 Board of Selectmen Budget

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Account				Description	Actual FY 21-22 (\$)	Actual FY 22-23 (\$)	Adopted Budget FY 23-24 (\$)	Department Request FY 24-25 (\$)	vs Adopted Increase (Decrease) (\$)	vs Adopted Increase (Decrease) (%)	Board of Selectmen FY 24-25 (\$)	vs Adopted Increase (Decrease) (\$)	vs Adopted Increase (Decrease) (%)
Fund	Dept	Cat	Acct										
PUBLIC WORKS													
TOTAL					\$ 32,842.08	\$ 38,891.82	\$ 34,415.00	\$ 42,490.00	\$ 8,075.00	23.46%	\$ 42,490.00	\$ 8,075.00	23.46%
01	52	01	6002	Salaries	\$ 935,491.73	\$ 925,351.24	\$ 1,004,851.00	\$ 1,035,815.00	\$ 30,864.00	3.07%	\$ 1,035,815.00	\$ 30,864.00	3.07%
01	52	01	6007	Overtime Salaries	\$ 72,087.02	\$ 85,307.05	\$ 75,000.00	\$ 77,300.00	\$ 2,300.00	3.07%	\$ 77,300.00	\$ 2,300.00	3.07%
01	52	01	6012	Snow & Emergency Overtime / Reserve	\$ 93,685.07	\$ 68,871.33	\$ 90,000.00	\$ 90,000.00	\$ -	0.0%	\$ 90,000.00	\$ -	0.0%
01	52	02	6026	Drug Testing	\$ 1,907.00	\$ 2,105.00	\$ 2,472.00	\$ 2,472.00	\$ -	0.0%	\$ 2,472.00	\$ -	0.0%
01	52	02	6100	Power & Controls Charges	\$ 19,952.42	\$ 21,687.36	\$ 35,440.00	\$ 35,440.00	\$ -	0.0%	\$ 35,440.00	\$ -	0.0%
01	52	02	6112	Telephone	\$ 2,401.32	\$ 2,930.30	\$ 2,850.00	\$ 2,850.00	\$ -	0.0%	\$ 2,850.00	\$ -	0.0%
01	52	02	6113	Water Usage	\$ 3,489.67	\$ 4,458.44	\$ 9,592.00	\$ 9,592.00	\$ -	0.0%	\$ 9,592.00	\$ -	0.0%
01	52	02	6117	GPS Units	\$ 7,423.80	\$ 5,005.12	\$ 9,890.00	\$ 10,301.00	\$ 411.00	4.16%	\$ 10,301.00	\$ 411.00	4.16%
01	52	02	6120	Radio Maintenance	\$ 1,444.43	\$ 3,455.84	\$ 3,000.00	\$ 3,500.00	\$ 500.00	16.67%	\$ 3,500.00	\$ 500.00	16.67%
01	52	02	6125	Repairs & Maintenance	\$ 9,545.11	\$ 4,848.00	\$ 11,870.00	\$ 11,870.00	\$ -	0.0%	\$ 11,870.00	\$ -	0.0%
01	52	02	6136	Sweeper Maintenance	\$ 1,213.74	\$ 8,711.59	\$ 3,850.00	\$ 3,850.00	\$ -	0.0%	\$ 3,850.00	\$ -	0.0%
01	52	02	6137	Tree Care	\$ 2,207.23	\$ 1,728.55	\$ 4,000.00	\$ 4,000.00	\$ -	0.0%	\$ 4,000.00	\$ -	0.0%
01	52	02	6138	Machine/Equip. Maintenance/Reserve	\$ 88,384.45	\$ 113,141.17	\$ 85,000.00	\$ 90,000.00	\$ 5,000.00	5.88%	\$ 90,000.00	\$ 5,000.00	5.88%
01	52	02	6150	Street Lighting	\$ 51,042.67	\$ 58,675.05	\$ 57,550.00	\$ 58,800.00	\$ 1,250.00	2.17%	\$ 58,800.00	\$ 1,250.00	2.17%
01	52	03	6134	Snow Equip. Maintenance	\$ 15,190.17	\$ 19,372.49	\$ 15,000.00	\$ 20,000.00	\$ 5,000.00	33.33%	\$ 20,000.00	\$ 5,000.00	33.33%
01	52	03	6401	Office Supplies	\$ 3,363.85	\$ 2,120.60	\$ 2,500.00	\$ 3,000.00	\$ 500.00	20.0%	\$ 3,000.00	\$ 500.00	20.0%
01	52	03	6403	Wearing Apparel & Equipment	\$ 7,977.07	\$ 15,560.61	\$ 14,770.00	\$ 15,519.00	\$ 749.00	5.07%	\$ 15,519.00	\$ 749.00	5.07%
01	52	03	6412	Regular Gasoline	\$ 13,499.10	\$ 8,200.69	\$ 15,200.00	\$ 11,900.00	\$ (3,300.00)	-21.71%	\$ 11,900.00	\$ (3,300.00)	-21.71%
01	52	03	6413	Natural Gas	\$ 11,487.02	\$ 12,439.84	\$ 18,770.00	\$ 18,770.00	\$ -	0.0%	\$ 18,770.00	\$ -	0.0%
01	52	03	6414	Diesel Fuel	\$ 74,715.50	\$ 53,548.68	\$ 76,500.00	\$ 54,600.00	\$ (23,900.00)	-30.45%	\$ 54,600.00	\$ (23,900.00)	-30.45%
01	52	03	6417	Motor Vehicle Maintenance	\$ 139,276.02	\$ 84,063.61	\$ 110,000.00	\$ 110,000.00	\$ -	0.0%	\$ 110,000.00	\$ -	0.0%
01	52	03	6444	Road Maintenance	\$ 47,923.89	\$ 59,690.08	\$ 88,835.00	\$ 72,622.00	\$ 3,987.00	5.81%	\$ 72,622.00	\$ 3,987.00	5.81%
01	52	03	6445	Snow & Ice Removal Reserve	\$ 157,878.74	\$ 206,685.64	\$ 207,496.00	\$ 218,279.00	\$ 11,783.00	5.68%	\$ 218,279.00	\$ 11,783.00	5.68%
01	52	03	6446	Street Signs	\$ 2,299.00	\$ 2,586.00	\$ 3,000.00	\$ 3,500.00	\$ 500.00	16.67%	\$ 3,500.00	\$ 500.00	16.67%
TOTAL					\$ 1,763,876.12	\$ 1,780,524.26	\$ 1,927,336.00	\$ 1,962,980.00	\$ 35,644.00	1.85%	\$ 1,958,980.00	\$ 31,844.00	1.64%
WASTE REMOVAL													
01	55	01	6002	Salaries	\$ 71,009.44	\$ 72,401.53	\$ 74,277.00	\$ 76,503.00	\$ 2,226.00	3.0%	\$ 76,503.00	\$ 2,226.00	3.0%
01	55	01	6003	Temporary Salaries	\$ 13,915.80	\$ 24,245.24	\$ 29,250.00	\$ 29,250.00	\$ -	0.0%	\$ 29,250.00	\$ -	0.0%
01	55	01	6004	Part Time Salaries	\$ 30,472.85	\$ 30,833.99	\$ 37,440.00	\$ 39,562.00	\$ 2,122.00	5.67%	\$ 39,562.00	\$ 2,122.00	5.67%
01	55	02	6138	Machine/Equip. Maintenance	\$ 21,440.91	\$ 5,384.10	\$ 15,000.00	\$ 15,000.00	\$ -	0.0%	\$ 15,000.00	\$ -	0.0%
01	55	02	6178	Food Waste Pilot Project (NEW)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
01	55	02	6179	TIP Fees/Waste Disposal/Reserve	\$ 250,000.00	\$ 283,139.71	\$ 320,310.00	\$ 333,111.00	\$ 12,801.00	4.0%	\$ 333,111.00	\$ 12,801.00	4.0%
TOTAL					\$ 386,839.00	\$ 426,004.57	\$ 476,277.00	\$ 493,426.00	\$ 17,149.00	3.6%	\$ 493,426.00	\$ 17,149.00	3.6%
PARK AND RECREATION SELF SUSTAINING ACCOUNT													
01	59	03	6610	Adult Programs	\$ 4,010.00	\$ 8,848.11	\$ 5,000.00	\$ 10,000.00	\$ 5,000.00	100.0%	\$ 10,000.00	\$ 5,000.00	100.0%
01	59	03	6611	Children Programs	\$ 35,098.91	\$ 48,446.81	\$ 35,000.00	\$ 50,000.00	\$ 15,000.00	42.86%	\$ 50,000.00	\$ 15,000.00	42.86%
01	59	03	6612	Summer Playground	\$ 41,359.47	\$ 43,981.02	\$ 65,000.00	\$ 65,000.00	\$ -	0.0%	\$ 65,000.00	\$ -	0.0%
TOTAL					\$ 80,468.38	\$ 101,275.94	\$ 105,000.00	\$ 125,000.00	\$ 20,000.00	19.05%	\$ 125,000.00	\$ 20,000.00	19.05%
PARK & RECREATION													
01	60	01	6002	Salaries	\$ 110,236.71	\$ 112,801.60	\$ 116,500.00	\$ 119,995.00	\$ 3,495.00	3.0%	\$ 119,995.00	\$ 3,495.00	3.0%
01	60	01	6003	Temporary Salaries (separate MRA)	\$ 105,415.90	\$ 115,542.04	\$ 117,000.00	\$ 130,000.00	\$ 13,000.00	11.11%	\$ 28,775.00	\$ (88,225.00)	-75.41%
01	60	01	6004	MRA Salaries (NEW)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 101,225.00	\$ 101,225.00	0.0%
01	60	01	6007	Special Event Overtime	\$ 786.47	\$ 686.66	\$ 1,200.00	\$ 1,200.00	\$ -	0.0%	\$ 1,200.00	\$ -	0.0%
01	60	02	6100	Power & Controls Charges	\$ 8,096.35	\$ 9,634.32	\$ 10,247.00	\$ 11,300.00	\$ 1,053.00	10.28%	\$ 11,300.00	\$ 1,053.00	10.28%
01	60	02	6105	Advertising / Concert Reserve	\$ -	\$ 5,119.99	\$ 5,800.00	\$ 5,800.00	\$ -	0.0%	\$ 5,800.00	\$ -	0.0%
01	60	02	6112	Telephone/Security	\$ 13,839.89	\$ 14,487.57	\$ 14,200.00	\$ 10,000.00	\$ (4,200.00)	-29.58%	\$ 10,000.00	\$ (4,200.00)	-29.58%
01	60	02	6113	Water Usage	\$ 4,563.00	\$ 8,539.52	\$ 10,000.00	\$ 10,000.00	\$ -	0.0%	\$ 10,000.00	\$ -	0.0%

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Town of Middlebury
General Fund Expenditures
Proposed FY 24-25 Board of Selectmen Budget

Account				Description	Actual FY 21-22 (\$)	Actual FY 22-23	Adopted Budget FY 23-24 (\$)	Department Request FY 24-25 (\$)	vs Adopted Increase (Decrease) (\$)	vs Adopted Increase (Decrease) (%)	Board of Selectmen FY 24-25 (\$)	vs Adopted Increase (Decrease) (\$)	vs Adopted Increase (Decrease) (%)
Fund	Dept	Cat	Acct										
01	60	02	6138	Copy Machine/Equip. Maintenance	\$ 604.80	\$ 665.28	\$ 576.00	\$ 770.00	\$ 194.00	33.68%	\$ 770.00	\$ 194.00	33.68%
01	60	02	6143	Auto Allowance	\$ 727.89	\$ 2,839.38	\$ 2,300.00	\$ 2,300.00	\$ -	0.0%	\$ 2,300.00	\$ -	0.0%
01	60	02	6162	Greenway Beautification	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	0.0%	\$ 1,500.00	\$ -	0.0%
01	60	02	6973	Computer Equip/Technology/RecTrac Maint.	\$ 3,000.00	\$ 3,150.00	\$ 4,500.00	\$ 4,700.00	\$ 200.00	4.44%	\$ 4,700.00	\$ 200.00	4.44%
01	60	03	6401	Office Supplies	\$ 1,471.28	\$ 1,699.31	\$ 2,600.00	\$ 2,600.00	\$ -	0.0%	\$ 2,600.00	\$ -	0.0%
01	60	03	6425	Maint/Custodial Work at Parks/Reserve	\$ 6,205.22	\$ 5,918.01	\$ 12,800.00	\$ 12,800.00	\$ -	0.0%	\$ 12,800.00	\$ -	0.0%
01	60	03	6459	Recreational Program Expenses	\$ 11,131.19	\$ 15,377.03	\$ 15,000.00	\$ 23,000.00	\$ 8,000.00	53.33%	\$ 23,000.00	\$ 8,000.00	53.33%
01	60	03	6461	Professional Dues	\$ 460.00	\$ 300.00	\$ 950.00	\$ 950.00	\$ -	0.0%	\$ 950.00	\$ -	0.0%
TOTAL					\$ 266,318.70	\$ 296,759.91	\$ 315,173.00	\$ 336,915.00	\$ 21,742.00	6.9%	\$ 336,915.00	\$ 21,742.00	6.9%
SOCIAL SERVICES													
01	62	01	6023	Director of Social Services	\$ 41,744.30	\$ 42,579.16	\$ 45,142.00	\$ 46,496.26	\$ 1,354.26	3.0%	\$ 46,496.26	\$ 1,354.26	3.0%
01	62	02	6552	Commission On Aging	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -	0.0%	\$ 500.00	\$ -	0.0%
01	62	02	6553	Visiting Nurse Association	\$ 2,700.00	\$ 2,700.00	\$ 3,200.00	\$ 3,200.00	\$ -	0.0%	\$ 3,200.00	\$ -	0.0%
01	62	04	6510	GWTD Membership Dues	\$ 422.00	\$ 508.75	\$ 1,650.00	\$ 1,650.00	\$ -	0.0%	\$ 1,650.00	\$ -	0.0%
01	62	04	6515	Senior Nutrition - New Opportunities	\$ 3,636.60	\$ -	\$ 4,140.00	\$ 2,228.00	\$ (1,912.00)	-46.18%	\$ 2,228.00	\$ (1,912.00)	-46.18%
TOTAL					\$ 48,502.90	\$ 45,788.91	\$ 54,632.00	\$ 54,074.26	\$ (557.74)	-1.02%	\$ 54,074.26	\$ (557.74)	-1.02%
ELDERLY SERVICES													
01	63	01	6003	Part Time Salaries	\$ 68,751.16	\$ 76,214.86	\$ 83,000.00	\$ 85,490.00	\$ 2,490.00	3.0%	\$ 85,490.00	\$ 2,490.00	3.0%
01	63	02	6117	GPS Units	\$ 388.56	\$ 243.22	\$ 720.00	\$ 720.00	\$ -	0.0%	\$ 720.00	\$ -	0.0%
01	63	02	6139	Copy Machine Usage	\$ 604.80	\$ 885.28	\$ 612.00	\$ 750.00	\$ 138.00	22.55%	\$ 750.00	\$ 138.00	22.55%
01	63	02	6550	Elderly Program Expenses	\$ 10,137.98	\$ 13,565.00	\$ 18,000.00	\$ 18,000.00	\$ -	0.0%	\$ 18,000.00	\$ -	0.0%
01	63	02	6605	DNR Labs Digital Signage	\$ -	\$ -	\$ 600.00	\$ 600.00	\$ -	0.0%	\$ 600.00	\$ -	0.0%
01	63	03	6401	Office Supplies	\$ 899.10	\$ 550.15	\$ 1,320.00	\$ 1,320.00	\$ -	0.0%	\$ 1,320.00	\$ -	0.0%
01	63	03	6406	My Senior Center Software	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00	\$ -	0.0%	\$ 1,200.00	\$ -	0.0%
01	63	03	6414	Gas for Senior Bus	\$ 3,669.78	\$ 4,670.04	\$ 5,500.00	\$ 5,500.00	\$ -	0.0%	\$ 5,500.00	\$ -	0.0%
01	63	03	6417	Motor Vehicle Maintenance	\$ 459.79	\$ 389.42	\$ 4,500.00	\$ 4,500.00	\$ -	0.0%	\$ 4,500.00	\$ -	0.0%
01	63	03	6430	New Senior Bus Reserve	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	0.0%	\$ 6,000.00	\$ -	0.0%
TOTAL					\$ 90,911.15	\$ 102,298.07	\$ 121,452.00	\$ 124,080.00	\$ 2,628.00	2.16%	\$ 124,080.00	\$ 2,628.00	2.16%
LIBRARY													
01	64	01	6002	Salaries	\$ 200,308.72	\$ 180,353.54	\$ 235,000.00	\$ 242,050.00	\$ 7,050.00	3.0%	\$ 242,050.00	\$ 7,050.00	3.0%
01	64	01	6003	Part-Time Salaries	\$ 31,832.62	\$ 60,201.46	\$ 72,266.00	\$ 74,433.98	\$ 2,167.98	3.0%	\$ 74,433.98	\$ 2,167.98	3.0%
01	64	02	6100	Power & Controls Charges	\$ 28,785.41	\$ 36,284.67	\$ 40,299.00	\$ 42,000.00	\$ 1,701.00	4.22%	\$ 42,000.00	\$ 1,701.00	4.22%
01	64	02	6102	Travel & Official Expense	\$ 38.75	\$ 402.00	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ 3,000.00	\$ -	0.0%
01	64	02	6106	Dues, Publications	\$ -	\$ 2,089.00	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ 3,000.00	\$ -	0.0%
01	64	03	6401	Office Supplies	\$ 5,322.86	\$ 5,883.61	\$ 5,750.00	\$ 6,000.00	\$ 250.00	4.35%	\$ 6,000.00	\$ 250.00	4.35%
01	64	03	6413	Heating Oil & Propane	\$ 14,680.01	\$ 15,773.42	\$ 13,000.00	\$ 14,000.00	\$ 1,000.00	7.69%	\$ 14,000.00	\$ 1,000.00	7.69%
01	64	03	6437	Library Equip./Copy Machine	\$ 10,220.73	\$ 10,881.23	\$ 11,000.00	\$ 11,500.00	\$ 500.00	4.55%	\$ 11,500.00	\$ 500.00	4.55%
01	64	03	6601	Books	\$ 50,108.07	\$ 43,108.52	\$ 54,500.00	\$ 58,000.00	\$ 1,500.00	2.75%	\$ 58,000.00	\$ 1,500.00	2.75%
01	64	03	6602	Audio	\$ 5,194.41	\$ 5,190.11	\$ 6,200.00	\$ 6,200.00	\$ -	0.0%	\$ 6,200.00	\$ -	0.0%
01	64	03	6603	Periodicals	\$ 4,892.71	\$ 4,751.96	\$ 5,000.00	\$ 5,000.00	\$ -	0.0%	\$ 5,000.00	\$ -	0.0%
01	64	03	6604	Auto Circulation System	\$ 12,709.34	\$ 14,238.23	\$ 14,000.00	\$ 14,300.00	\$ 300.00	2.14%	\$ 14,300.00	\$ 300.00	2.14%
01	64	03	6605	Technology	\$ 631.65	\$ 2,153.79	\$ 2,500.00	\$ 2,500.00	\$ -	0.0%	\$ 2,500.00	\$ -	0.0%
01	64	03	6607	Visual	\$ 1,826.45	\$ 1,851.48	\$ 4,000.00	\$ 4,000.00	\$ -	0.0%	\$ 4,000.00	\$ -	0.0%
TOTAL					\$ 366,551.73	\$ 363,143.02	\$ 469,515.00	\$ 483,983.98	\$ 14,468.98	3.08%	\$ 483,983.98	\$ 14,468.98	3.08%
EMPLOYEE BENEFITS													
01	66	06	6901	Post Employment Benefits Reserve	\$ 75,770.51	\$ 61,836.85	\$ 75,000.00	\$ 75,000.00	\$ -	0.0%	\$ 75,000.00	\$ -	0.0%
01	66	06	6902	FICA - Employer Portion	\$ 297,530.26	\$ 319,702.04	\$ 342,524.00	\$ 387,479.36	\$ 44,955.36	13.12%	\$ 380,524.00	\$ 18,000.00	5.28%
01	66	06	6903	Medical Insurance / Reserve	\$ 1,079,322.76	\$ 1,117,893.42	\$ 1,190,643.00	\$ 1,500,000.00	\$ 309,357.00	25.98%	\$ 1,290,643.00	\$ 100,000.00	8.4%
01	66	06	6904	Employee Assistance Program	\$ 1,250.00	\$ 960.00	\$ 1,100.00	\$ 1,200.00	\$ 100.00	9.08%	\$ 1,200.00	\$ 100.00	9.08%

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Town of Middlebury
General Fund Expenditures
Proposed FY 24-25 Board of Selectmen Budget

Account				Description	Actual FY 21-22 (\$)	Actual FY 22-23 (\$)	Adopted Budget FY 23-24 (\$)	Department Request FY 24-25 (\$)	vs Adopted Increase (Decrease) (\$)	vs Adopted Increase (Decrease) (%)	Board of Selectmen FY 24-25 (\$)	vs Adopted Increase (Decrease) (\$)	vs Adopted Increase (Decrease) (%)
Fund	Dept	Cat	Acct										
01	66	06	6905	Group Term Life Insurance & ADD	\$ 16,251.48	\$ 16,507.65	\$ 20,000.00	\$ 20,000.00	\$ -	0.0%	\$ 20,000.00	\$ -	0.0%
01	66	06	6906	Pension Plan / Reserve	\$ 400,000.00	\$ 400,000.00	\$ 350,000.00	\$ 252,946.00	\$ (97,052.00)	-27.73%	\$ 252,946.00	\$ (97,052.00)	-27.73%
01	66	06	6907	Retirement Plan Expense	\$ 45,512.50	\$ 10,800.00	\$ 43,875.00	\$ 20,000.00	\$ (23,875.00)	-54.42%	\$ 20,000.00	\$ (23,875.00)	-54.42%
01	66	06	6908	Unemployment Compensation	\$ 16,720.50	\$ 15,559.00	\$ 10,000.00	\$ 18,750.00	\$ 8,750.00	87.5%	\$ 10,000.00	\$ -	0.0%
01	66	06	6909	DCP - Employer Portion	\$ 123,322.89	\$ 132,582.85	\$ 130,000.00	\$ 175,000.00	\$ 45,000.00	34.62%	\$ 170,000.00	\$ 40,000.00	30.77%
01	66	06	6910	Medicare - Employer Portion	\$ 69,620.95	\$ 74,973.29	\$ 80,106.00	\$ 90,826.17	\$ 10,514.17	13.13%	\$ 78,000.00	\$ (2,106.00)	-2.63%
TOTAL					\$ 2,125,301.65	\$ 2,150,615.10	\$ 2,243,248.00	\$ 2,540,997.53	\$ 297,749.53	13.27%	\$ 2,278,315.00	\$ 35,067.00	1.56%
REFUND OF TAXES													
01	67	00	6775	Refund of Taxes	\$ 4,913.52	\$ 4,038.96	\$ 10,000.00	\$ 7,500.00	\$ (2,500.00)	-25.0%	\$ 7,500.00	\$ (2,500.00)	-25.0%
TOTAL					\$ 4,913.52	\$ 4,038.96	\$ 10,000.00	\$ 7,500.00	\$ (2,500.00)	-25.0%	\$ 7,500.00	\$ (2,500.00)	-25.0%
CONTINGENCY FUND													
01	71	00	6972	Contingency	\$ -	\$ -	\$ 45,000.00	\$ 20,000.00	\$ (25,000.00)	-55.56%	\$ 20,000.00	\$ (25,000.00)	-55.56%
TOTAL					\$ -	\$ -	\$ 45,000.00	\$ 20,000.00	\$ (25,000.00)	-55.56%	\$ 20,000.00	\$ (25,000.00)	-55.56%
INFORMATION TECHNOLOGY													
01	72	00	6973	Computer Equipment / Technology / Reserve	\$ 137,697.29	\$ 154,772.76	\$ 142,860.00	\$ 172,500.00	\$ 29,640.00	20.75%	\$ 150,000.00	\$ 7,140.00	5.0%
TOTAL					\$ 137,697.29	\$ 154,772.76	\$ 142,860.00	\$ 172,500.00	\$ 29,640.00	20.75%	\$ 150,000.00	\$ 7,140.00	5.0%
DEBT SERVICE													
01	73	04	6701	Interest on Debt/Reserve	\$ 345,780.12	\$ 321,463.82	\$ 292,850.00	\$ 269,856.60	\$ (22,793.40)	-7.79%	\$ 269,857.00	\$ (22,793.00)	-7.79%
01	73	04	6702	Principal (Redemption)/Reserve	\$ 577,000.00	\$ 669,120.00	\$ 643,120.00	\$ 643,120.00	\$ -	0.0%	\$ 643,120.00	\$ -	0.0%
TOTAL					\$ 922,780.12	\$ 1,190,583.82	\$ 935,770.00	\$ 912,976.60	\$ (22,793.40)	-2.44%	\$ 912,977.00	\$ (22,793.00)	-2.44%
CAPITAL BUDGET													
01	74	35	6430	Fire Apparatus Lease/Purchase Reserve (Engine 6)	\$ 100,000.00	\$ -	\$ 138,000.00	\$ 138,250.00	\$ 250.00	.18%	\$ 138,250.00	\$ 250.00	.18%
01	74	40	6430	Police Cars/Equipment Reserve	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
01	74	52	6154	Public Works Equipment Reserve	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
01	74	52	6478	Tree Care/Labor/Equipment Reserve	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
01	74	80	7000	Upgrades to Town Facilities Reserve	\$ 57,234.56	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
TOTAL					\$ 247,234.56	\$ -	\$ 138,000.00	\$ 138,250.00	\$ 250.00	.18%	\$ 138,250.00	\$ 250.00	.18%
EXTRAORDINARY ITEMS													
01	76	00	9845	Reserve for Snow & Ice Removal	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	0.0%	\$ -	\$ (50,000.00)	-100.0%
01	76	00	9850	Brookdale (Fenn Farm)/LPOSAC	\$ 9,055.36	\$ 17,616.53	\$ 20,000.00	\$ 20,000.00	\$ -	0.0%	\$ 20,000.00	\$ -	0.0%
01	76	00	9851	Reserve for Contract/Salary Negotiations	\$ -	\$ -	\$ 16,000.00	\$ 16,000.00	\$ -	0.0%	\$ 16,000.00	\$ -	0.0%
01	76	00	9852	Charter Revision Commission	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
TOTAL					\$ 9,055.36	\$ 67,616.53	\$ 86,000.00	\$ 86,000.00	\$ -	0.0%	\$ 36,000.00	\$ (50,000.00)	-58.14%
UNDESIGNATED FUND BALANCE TRANSFER													
01	80	01	6092	Capital Items from Unassigned Fund Balance	\$ -	\$ 778,435.05	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
TOTAL					\$ -	\$ 778,435.05	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	#N/A
TOTAL - GENERAL FUND EXPENDITURES					\$ 11,487,392	\$ 12,737,706	\$ 12,668,502	\$ 13,562,274	\$ 893,771.94	7.06%	\$ 13,101,011.60	\$ 432,509.60	3.41%
Inc/(Decr) over Original Adopted Budget								\$ 893,771.94					
01	70	04	6708	REGION 15	\$ 25,002,438.00	\$ 26,234,272.00	\$ 28,509,280.00	\$ 29,516,061.00	\$ 1,006,781.00	3.53%	\$ 29,516,061.00	\$ 1,006,781.00	3.53%

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

Appendix I. b.
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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
								(\$)	(\$)
uni	Dep Cat 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	\$ 874.76	\$ -	\$ -	\$ -	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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 400,000.00
	Total	\$ 21,297.13	\$ 476,165.94	\$ 300,000.00	\$ 350,000.00	\$ 50,000.00	14.29%	\$ 400,000.00	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 8,000.00
01 16 16 4630	Dog Licenses	\$ 915.00	\$ 715.50	\$ 800.00	\$ 800.00	\$ -	0.00%	\$ 800.00	\$ 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	\$ 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	\$ 8,000.00
01 16 16 4830	Miscellaneous	\$ 560.00	\$ 834.00	\$ 300.00	\$ 300.00	\$ -	0.00%	\$ 300.00	\$ 300.00
	Total	\$ 400,954.02	\$ 262,684.83	\$ 184,300.00	\$ 178,300.00	\$ (6,000.00)	-3.37%	\$ 178,300.00	\$ 178,300.00

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

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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
		(\$)	(\$)	(\$)	(\$)	-Decrease	-Decrease	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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 5,000.00
01 23 23 4350	Zoning Appeals Fees	\$ 750.00	\$ 300.00	\$ 900.00	\$ 900.00	\$ -	0.00%	\$ 900.00	\$ 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	\$ 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	\$ 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	\$ 15,000.00
	Total	\$ 230,284.75	\$ -	\$ 26,000.00	\$ 15,000.00	\$ (11,000.00)	-73.33%	\$ 15,000.00	\$ 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	\$ 1,000.00
	Total	\$ 300.25	\$ 1,201.00	\$ 3,600.00	\$ 1,000.00	\$ (2,600.00)	-260.00%	\$ 1,000.00	\$ 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	\$ 100.00
	Total	\$ -	\$ 180.00	\$ 200.00	\$ 100.00	\$ (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	\$ 1,200.00
01 40 40 4020	Parking Tickets	\$ -	\$ 75.00	\$ 100.00	\$ 100.00	\$ -	0.00%	\$ 100.00	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 1,000.00
	Total	\$ 211,412.31	\$ 223,466.95	\$ 213,612.00	\$ 221,292.00	\$ 7,680.00	3.47%	\$ 221,292.00	\$ 221,292.00

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

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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
		(\$)	(\$)	(\$)	(\$)	-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	\$ 10,000.00
	Total	\$ 9,180.00	\$ 30,356.25	\$ 4,000.00	\$ 10,000.00	\$ 6,000.00	60.00%	\$ 10,000.00	\$ 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	\$ 20,000.00
	Total	\$ 17,453.59	\$ 20,774.09	\$ 20,000.00	\$ 20,000.00	\$ -	0.00%	\$ 20,000.00	\$ 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	\$ 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	\$ 44,000.00
	Total	\$ 59,525.63	\$ 56,864.11	\$ 38,250.00	\$ 58,000.00	\$ 19,750.00	34.05%	\$ 58,000.00	\$ 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	\$ 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	\$ 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	\$ 65,000.00
	Total	\$ 104,214.00	\$ 136,198.00	\$ 105,000.00	\$ 136,198.00	\$ 31,198.00	22.91%	\$ 125,000.00	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 16,000.00
	Total	\$ 12,111.50	\$ 16,378.00	\$ 18,000.00	\$ 16,000.00	\$ (2,000.00)	-12.50%	\$ 16,000.00	\$ 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	\$ 2,000.00
	Total	\$ 1,187.90	\$ 2,127.25	\$ 2,500.00	\$ 2,000.00	\$ (500.00)	-25.00%	\$ 2,000.00	\$ 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%	\$ -	\$ -

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

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					Actual	Actual	Adopted	Department	Department		Board of	Board of	
					FY 21-22	FY 22-23	Budget	Proposed	Increase	Increase	Selectmen	Finance	
Account					Description	FY 21-22	FY 22-23	FY 23-24	FY 24-25	-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	\$ 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	\$ 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	\$ 42,617,072.60	

Fiscal Year 2024-2025

Infrastructure / Capital / Reserves "PAY AS YOU GO"

Equal Appropriations of \$2,488,000

Revenue Source

	<u>Budget</u>	<u>Account</u>
PTI Tower Rental/Technology Reserve	\$ 200,000.00	Capital Project Fund
Town Aid Roads	\$ 223,000.00	Capital Project Fund
LOCIP	\$ 84,252.00	Capital Project Fund
MV Property Tax Grant	\$ 200,000.00	Capital Project Fund
Municipal Revenue Sharing Account	\$ 152,000.00	Capital Project Fund
Undesignated Fund Balance	\$ 1,628,748.00	Capital/Reserve/CNRF
	<u>\$ 2,488,000.00</u>	

Expenditures/Reserves

	<u>Budget</u>	<u>Account</u>
Roads, Bridges, etc.	\$ 950,000.00	50-52-12-6094
Buildings/Town Properties	\$ 300,000.00	50-47-00-6092
Evidence & Youth Area at Police Dept. (NEW)	\$ 350,000.00	Reserve 4020
Automatic Fire Protection (Sprinklers) and Heat Loss Project at Fire HQ (NEW)	\$ 300,000.00	50-47-00-6092
Upgrades to Security Systems (NEW)	\$ 100,000.00	50-47-00-6092
Fire Apparatus & Equipment Lease/Purchase Reserve	\$ 125,000.00	Reserve 7180
4 SCBA's (Reserve)	\$ 34,000.00	CNRF 3502
4 Portable Radios (Reserve)	\$ 14,000.00	CNRF 3501
Public Works Equipment Lease/Purchase Reserve	\$ 125,000.00	Reserve 7250
Police Cars & Equipment Lease/Purchase Reserve	\$ 100,000.00	Reserve 4010
MRA Upgrades (NEW)	\$ 80,000.00	CNRF 8001
Fire Dept Training Facility Feasibility Study (NEW)	\$ 10,000.00	CNRF 8001
	<u>\$ 2,488,000.00</u>	

Narrative 1

The current Middlebury Police Department evidence room is not up to the accreditation standards required. The Accreditation Standards are mandatory due to the Police Accountability Bill. The following guidelines are needed to bring our evidence room up to accreditation standards:

1. All firearms must be secured in a locked area within the evidence room.
2. All drugs seized must be secured in a locked area within the evidence room.
3. All monies seized must be secured in a locked area within the evidence room while being held until it can be deposited into the funds seized bank account.
4. All precious metals, jewelry, stones must be secured in a locked area within the evidence room.

All of the above secured areas within the evidence room must be separate. Items cannot be combined into one locked area of the evidence room. (Standard 1.2.2)

The current evidence room at the Middlebury Police Department is one room with no additional locked areas to meet the requirements for the accreditation standards. Due to new legal requirements (at risk warrants), a greater number of firearms are being seized and held. Additionally, proper air ventilation must be maintained within the drug lock up area to maintain adequate breathable air free from toxins produced by certain substances. Additionally, our current evidence room is not large enough to maintain proper storage of evidence.

Due to the need for a larger, more secure evidence area, we have plans to construct a new evidence room within the building. In so doing, we will use the vacant space of the current evidence room, and remodel it as a juvenile area to conform to the standards needed to be accredited for the Juvenile Holding Area standards.

The Juvenile area must consist of a separate area, where the juvenile can be held yet not be seen or heard by other. The Middlebury Police Department does not currently have a Juvenile area. The Juvenile Holding Area must have adequate lighting, access to water, fresh or purified air, wash basin and toilet. In most cases, the Juvenile is not held longer than 2 hours. (Standard 1.3.2) All Juvenile matters must follow the CT State Office of Policy and Management requirements which have also become mandatory standards for accreditation.

Narrative 2

The Fire Department Headquarters and the Police/Fire Building were both built in 1975-76, with consideration given to installing automatic Fire Protection Systems in both Buildings. Unfortunately, wells were the only source of water supply.

In the early nineties, public water supply became available for both buildings. Waterlines were extended to both buildings, with the Fire Department Headquarters having a fire protection line installed within the building.

Fire Department Headquarters received numerous energy upgrades over the last ten years- what we determined was that the heat lost in this building is somewhat mind-boggling. Now is the time to provide for the proper insulation and complete the automatic fire protection system which has been designed.

The cost estimate of \$300,000 includes both projects.

Road & Drainage Improvement Plan

This Plan provides for an investment of over \$5.7 million in infrastructure improvements to roads, bridges, drainage systems and more. This Plan was developed with a certain funding level in mind, adjustments to the work and to the scheduling of the work may be necessary to allow for changes in budgets and/or unanticipated price increases of contracted labor and materials. Annual reassessment and amendments to this plan will be necessary.

FY 2023-2024

(Last Year)

Crack Seal:

1. Three Mile Hill Rd. from Glen Eagle Rd. to Colonial Ave.
2. Colonial Avenue.
3. Glenwood Avenue.
4. Breakneck Hill Road from Glenwood Ave. to Tyler Crossing
5. Burr Hall Road
6. Chesham Drive

Patch, Drainage & Catch Basin Repairs, Crack Seal, Chip Seal and Fog Seal:

1. Three Mile Hill Rd. from Glen Eagle Rd. to Colonial Ave.
2. Colonial Avenue.
3. Glenwood Avenue.
4. Breakneck Hill Road from Glenwood Ave. to Tyler Crossing
5. Burr Hall Road. (Shimmed Entire Road, installed some new curb, backfilled & seeded)
6. Chesham Drive. (Shimmed Entire Road, installed some new curb, backfilled & seeded)

Drainage Repairs, Catch Basin Tops Replaced, Mill, Tack, Pave, Driveway Aprons, Curb, Backfill &

Seed:

1. Burr Hall Road – added drainage pipe and structures on roadway and through easement @ #99.
2. Watertown Road from the Watertown Town Line to Breakneck Hill Road.
3. Emergency Repair - Pipe Collapse at intersection of Fenn Rd & Joy Rd.
4. Emergency Repair – Pipe Collapse at MRA.

Pavement Marking:

1. Centerlines on Watertown Rd, Glenwood Ave, Breakneck Hill Rd. & Colonial Ave.
2. Stop Bars on Watertown Rd, Three Mile Hill Rd, Colonial Ave, Glenwood Ave, Burr Hall Rd, & Chesham Dr.

Bridge Repairs:

1. Bridge Repairs on Shadduck Road Bridge #2, repaired 3 of 4 corners of parapet walls.

Other Work:

1. Resurface Skate Park at Ledgewood Park.

FY 2024-2025 (\$944,775)

Crack Seal:

1. Carriage Drive
2. Artillery Rd from Charcoal Avenue to Rte. 64
3. Yale Avenue
4. White Avenue
5. George Street
6. John Street
7. Townsend Street
8. Goff Street
9. Foster Street
10. Artillery Rd from Breakneck Hill Road to Charcoal Avenue
11. Shadduck Road from Rte. 188 to Leonard Road

Chip Seal List - Patch, Drainage & Catch Basin Repairs, Chip Seal and Fog Seal:

1. Carriage Drive - 6,853
2. Artillery Rd from Charcoal Avenue to Rte. 64 – 2,627
3. Yale Avenue – 12,400
4. White Avenue – 8,733
5. George Street – 1,413
6. John Street - 856
7. Townsend Street - 758
8. Goff Street - 765
9. Foster Street – 2,589

Milling & Paving List - Drainage Repairs, CB Tops Replaced, Mill, Tack, Pave, Driveway Aprons, Curb, Backfill & Seed:

1. Winthrop Drive – 900'
2. East Farm Road – 2,020'
3. Mirey Dam Road – 4,218'

Spot Milling & Paving:

1. Christian Road from Midway Drive to Lockwood Road – 1,300'
2. Tucker Hill Road – 1,130'
3. Park Road Extension – 500'

Drainage Work:

1. Mirey Dam Rd. from Breakneck Hill Rd to North Ridge Dr. (Re-establish Road Width, Replace Entire Drainage System from Breakneck Hill to North Ridge Dr)
2. Replace pipe and structures through drainage easement on #133 North Ridge Dr.
3. Replace pipe and structures through drainage easement on #4 Skyline Dr.
4. Start CB repairs on Falcon Crest and Strathmore if there's time at the end of the year.

Pavement Marking: Remark all disturbed pavement markings from resurfacing work.

Bridge Repairs:

1. Brook Lane, add rip rap stone to base of downstream wing walls.

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FY 2025-2026 (\$1,182,794)

Crack Seal List:

1. Steinmann Avenue
2. Brook Lane
3. Porter Avenue
4. Middlebury Terrace
5. Highview Avenue
6. Clearview Knoll
7. Maple Drive
8. Old Regan Rd
9. Shadduck Rd from Route 188 to Leonard Road.
10. Artillery Rd from Charcoal Ave to Breakneck Hill Road

Chip Seal List - Patch, Drainage & Catch Basin Repairs, Chip Seal and Fog Seal:

1. Steinmann Avenue - 9,573
2. Brook Lane – 1,133
3. Porter Avenue – 8,309
4. Middlebury Terrace – 2,677
5. Highview Avenue - 704
6. Clearview Knoll – 1,691
7. Maple Drive – 3,240
8. Old Regan Rd – 2,711

Milling & Paving List - Drainage & Catch Basin Repairs, Replace CB Tops, Mill, Tack, Pave, Driveway Aprons, Curb, Backfill & Seed:

1. North Ridge Drive
2. North Farms Road
3. Strathmore Road
4. Falcon Crest Road
5. Pine Hollow Road

Drainage Project:

1. Replace Drainage System on Park Rd Ext 3,620' +/- from Watertown Rd. to Three Mile Hill Rd.
 - a. Note – Temporary trench patching will be required; permanent mill and pave planned next year.

Pavement Marking:

1. Remark all disturbed pavement markings from resurfacing work.
2. Remark Greenway Crosswalks in areas of resurfacing work
3. Remark Ledgewood Parking Lot

Bridge Repairs:

1. Bridge Repairs – Expansion joints and scouring @ Shadduck Road Bridge #1, by pump station.

Other Work:

1. Resurface first 1-mile section of Greenway.
2. Pour Concrete pads at Transfer Station.
3. Resurface Ledgewood Park Driveway and Parking Lot.

FY 2026-2027

(\$1,139,723)

Crack Seal List:

1. Tranquility Road
2. Upper Whittemore Road
3. Spring Road

Chip Seal List - Patch, Drainage & Catch Basin Repairs, Chip Seal and Fog Seal:

1. Tranquility Road – 8,027
2. Upper Whittemore Road – 20,981
3. Spring Road – 4,789

Milling & Paving List - Drainage Repairs, CB Tops Replaced, Mill, Tack, Pave, Driveway Aprons, Curb, Backfill & Seed:

1. Park Road Extension from Three Mile Hill to Watertown Road.

Drainage Project:

1. Algin Drive – Rebuild the entire drainage system.
 - a. Note – Temporary trench patching will be required; permanent mill and pave planned next year.

Pavement Marking:

1. Remark all disturbed pavement markings from resurfacing work.
2. Repaint Greenway Crosswalks in areas of resurfacing work.

Bridge Repairs:

1. Bridge Repairs – Determined by results of the State of CT DOT Bridge Inspection Reports.

Other Work:

1. Resurface second 1-mile section of Greenway.
2. Mill and Pave upper area of Transfer Station.

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FY 2027-2028

(\$1,244,612)

Crack Seal List:

1. Abbott Farms
2. Charcoal Avenue
3. Breakneck Hill Road from Tyler Crossing to Charcoal Ave

pg. 514

Chip Seal List - Patch, Drainage & Catch Basin Repairs, Chip Seal and Fog Seal:

1. Abbott Farms – 5,067
2. Charcoal Avenue – 21,664
3. Breakneck Hill Rd from Tyler Crossing to Charcoal Ave – 23,232

Milling & Paving List - Drainage Repairs, CB Tops Replaced, Mill, Tack, Pave, Driveway Aprons, Curb, Backfill & Seed:

1. Algin Drive
2. Regan Road
3. Nutmeg Road
4. North Street
5. Village Green

Drainage System Repair/Replace:

1. Joy Road
2. Fenn Rd

Pavement Marking:

1. Remark all disturbed pavement markings from resurfacing work.
2. Repaint Greenway Crosswalks in areas of resurfacing work.

Bridge Repairs:

2. Determined by results of the State of CT DOT Bridge Inspection Reports.

Other Work:

1. Resurface third 1-mile section of Greenway.

FY 2028-2029 (\$1,267,113)

Crack Seal List:

1. Bronson Drive
2. Woodland Road
3. Judson Drive
4. Camp Road
5. Atwood Road
6. Bona Road

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Chip Seal List - Patch, Drainage & Catch Basin Repairs, Chip Seal and Fog Seal:

1. Bronson Drive – 5,867
2. Woodland Road – 3,239
3. Judson Drive – 1,467
4. Camp Road – 1,760
5. Atwood Road – 2,112
6. Bona Road – 2,711

Milling & Paving List - Drainage Repairs, CB Tops Replaced, Mill, Tack, Pave, Driveway Aprons, Curb, Backfill & Seed:

1. Dwyer Rd from Bronson Drive to South Street
2. South Street from Rt 188 to end of waterline work
3. Tucker Hill Road
4. Fenn Road
5. Joy Road

Drainage Project:

1. Pipe open drainage ditch through easement at #300 Lakeshore Drive.

Pavement Marking:

1. Remark all disturbed pavement markings from resurfacing work.
2. Repaint Greenway Crosswalks in areas of resurfacing work.

Bridge Repairs:

1. Determined by results of the State of CT DOT Bridge Inspection Reports.

Other Work:

1. Resurface final 1-mile section of Greenway.

Buildings & Grounds Improvement Plan

Appendix I.e.

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FY 2023 – 2024

Police Department Headquarters & Fire Department West:

1. Conference Room upgrades.	\$10,300.00
2. Squad Room upgrades.	\$ 7,200.00
3. New Caterpillar Generator	\$48,726.00
4. New Generator Transfer Switch with Docking Station.	\$37,500.00
5. Basement Interior Cast Iron drainage pipe replacement to PVC.	\$ 6,800.00
6. Remove all old Transfer Switch equipment and wiring. (included in #4)	
7. Overhangs were repainted.	\$ 4,930.00

Town Hall:

1. Lighting Strike Damage / August 18, 2023 & September 8, 2023.	\$28,100.00
2. Window Repairs and replacements.	\$14,200.00
3. Slate Roof Inspections.	\$ 5,000.00
4. Fiber Optic replacing cable replacing copper wire.	FRONTIER
5. Exterior Painting, all the white paint wood.	\$12,340.00
6. Lighting Protection System.	\$20,155.00
7. Lighting Surge Suppression.	\$21,700.00

Historical Society:

1. Restrained the Exterior Cedar Shingles	\$11,466.30
2. Replaced exterior Moldings	\$12,040.00
3. Replaced the Roof	\$21,225.00
4. Repointed stone Chimney	\$ 1,280.00

Library:

1. Additional Heat Trace Cable installed on Front Canopy.	\$ 5,370.00
2. Drivet Repair, exterior wall damage.	\$25,200.00

Shepardson Community Center:

1. Started Painting Rooms.	\$23,724.88
2. Chiller overall inspection and repair.	\$ 1,118.00
3. Exterior White Paint	\$12,819.20

Fire Department Headquarters:

1. Repaint the wash bay.	\$ 3,899.10
2. Repaint overhangs.	\$ 5,488.26
3. Fuel Oil Tank (6000 gal) was pumped, scrubbed, new fuel lines, and refilled.	\$22,146.92
4. Generator Docking Station installed	\$28,900.00
5. Bathroom Partitions	\$10,152.00

Vehicle Maintenance:

1. Replaced 600sf of damaged concrete floor	\$19,152.00
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pg. 216

Highway Garage:

1. Garage was re-sheet rocked and painted.
2. Garage floor had perimeter epoxy painted.
3. New Mezzanine / Tool Storage

\$67,800.00
\$10,833.00
\$31,266.22

Dog Pound:

1. New HVAC unit to meet State mandate.
2. Paint Pound Area

\$17,478.00
\$12,009.00

Transfer Station:

1. New Roof Scale House
2. New Roof Office
3. New HVAC heat pump.

\$ 6,975.00
\$ 6,700.00
\$ 600.00

Middlebury Recreation Area:

1. Additional (3) Boat Racks.
2. Repair Roof
3. Point Chimney

\$ 3,600.00
\$ 5,200.00
\$ 1,677.00

Quassy Ballfield:

\$15,000.00

Meadowview Park:

1. Bridge Refinish
2. Bridge RT 64

\$ 5,600.00
\$ 4,200.00

Ledgewood Park:

1. Repaint the Building and replace Cedar Moldings.
2. Waterproof Masonry

\$ 12,400.00
\$ 5,200.00

School House Park:

1. Repaint the Building and replace some Cedar Moldings.
2. Waterproof Masonry

\$ 9,800.00
\$ 4,500.00

WPCA:

1. Completed December 18, 2023,

\$ 370,063.00

Total for (2023 – 2024) **\$1,036,956.05**

Police Department Headquarters and West End Fire House:

1. New Evidence Room and Holding Cell.	\$366,000.00
2. Environmental Survey.	\$ 4,100.00
3. Interior Painting.	\$ 18,345.00
4. New Boiler Mate.	\$ 4,766.00
5. Utility communications Camera Update.	\$ 41,000.00
6. Remove the Original Emergency Generator	\$ 8,195.00
7. Expose, remove & discard any wire, pipe or equipment	\$ 7,550.00

Town Hall:

1. Camera Upgrade.	\$ 36,777.00
2. Interior Front Entrance, Paneled Walls need to be finished.	\$ 11,329.00
3. Exterior Masonry Waterproofing, (2) coats.	\$ 21,017.00
4. Slate Roof inspections.	\$ 5,000.00
5. Conference Room Upgrades	\$ 11,130.00

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Historical Society Building:

- | | |
|---|--------------|
| 1. Replace sidewalk and stairs. | \$ 23,800.00 |
| 2. Replace the Fuel Oil Tank (330 gal). | \$ 5,600.00 |
| 3. Alarm upgrade | \$ 11,300.00 |
| 4. Replace Eye Drop Windows (In progress) | \$ 39,070.00 |

Library:

- | | |
|---|--------------|
| 1. Install Interior Camera System. | \$ 15,600.00 |
| 2. Replace wood benches with New Steel Benches. | \$ 4,600.00 |
| 3. Replace interior shades in select areas. | \$ 6,180.00 |

Shepardson Community Center:

- | | |
|--|--------------|
| 1. Lower-Level Entrance Double doors need to be replaced. | \$ 24,280.00 |
| 2. Exterior Masonry Waterproofing (2 coats). | \$ 22,580.00 |
| 3. Elevator: Chicken Fat Oil was changed to Hydraulic Oil. | \$ 18,600.00 |
| 4. Exterior Camera Update for Upper Parking Lot. | \$ 20,300.00 |
| 5. Steam Radiator Covers were Powder Coated and Painted. | \$ 10,522.00 |
| 6. Slate Roof Inspections. | \$ 5,000.00 |

Fire Department Headquarters:

- | | |
|--|--------------|
| 1. Sprinkler System engineered and installed | \$310,200.00 |
| 2. Remove the old generator from the building's basement | \$ 5,100.00 |
| 3. Remove any wiring from the original generator | \$ 4,600.00 |
| 4. New Locks and Keys for total building | \$ 16,400.00 |
| 5. Complete Building Insulation replaced | \$ 44,700.00 |

Vehicle Maintenance:

- | | |
|---|--------------|
| 1. The shop area will be sheetrock and painted. | \$ 54,000.00 |
| 2. Office area to be painted. | \$ 7,300.00 |
| 3. Change gas tanks on top of Fuel Depot | \$ 6,700.00 |

Highway Garage:

- | | |
|--|--------------|
| 1. New Conference and Crew Room. | \$ 44,320.00 |
| 2. Lower-Level Offices will be painted | \$ 9,180.00 |
| 3. Second Level space will be painted. | \$ 12,375.00 |
| 4. New lighting on both levels. | \$ 11,410.00 |

Dog Pound:

- | | |
|-----------------------------------|--------------|
| 1. Pound area to be Epoxy painted | \$ 13,000.00 |
|-----------------------------------|--------------|

Transfer Station:

- | | |
|--|--|
| 1. Excavate container openings on the upper level Remove top concrete block, frame out and pour Concrete cap and asphalt 12' from cap edge | |
|--|--|

\$ 51,700.00

Meadowview Park:

- | | |
|--|-------------|
| 1. Camera Upgrade | \$27,800.00 |
| 2. Fire Alarm System Upgrade | \$28,900.00 |
| 3. Restain, paint, replace cedar trim and roof vents | \$33,600.00 |

Ledgewood Park:

- | | |
|--------------------------------|-------------|
| 1. Four New Pickle Ball courts | \$16,000.00 |
| 2. Fire Alarm Upgrade | \$13,900.00 |

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School House Park:

- | | |
|-----------------------|-------------|
| 1. Camera Upgrade | \$18,000.00 |
| 2. Fire Alarm Upgrade | \$3,600.00 |

**Middlebury Recreation Area,
(MRA)**

- | | |
|--------------------------|-------------|
| 1. New Septic System | \$68,000.00 |
| 2. Additional Boat Racks | \$ 3,600.00 |

Quassy Ballfield:

- | | |
|----|-----------|
| 1. | 15,000.00 |
|----|-----------|

Total for (2024-2025)	\$1,564,226.00
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Appendix 2.F.

Official Ballot Budget Referendum Middlebury, Connecticut May 8, 2024

1. Shall the 2024-2025 proposed Town of Middlebury Municipal Budget in the amount of \$13,101,011.60 be approved?

2. Shall the Town of Middlebury appropriate \$2,488,000.00 for 2024-2025 Pay As You Go Infrastructure / Capital / Reserves from State Grants, Revenue and Undesignated Fund Balance?

3. Shall the 2024-2025 Budget of Pomperaug Regional School District #15 in the amount of \$87,166,507.00 be adopted?
