

Town Of Middlebury Statement of Revenue and Expenditures

Original Budget

For General (01)

For the Fiscal Period 2024-12 Ending June 30, 2025

<u>Account Number</u>	<u>Current Budget</u>	<u>Current Actual</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Remaining Budget Amount</u>
Revenue					
Building Department Revenues					
01-23-24-4300 Building Permits & Fees	\$0	\$54,710	\$320,000	\$483,225	(\$163,225)
01-23-24-4310 Building Dept. Plan Review Fees	\$0	\$606	\$2,500	\$2,806	(\$306)
01-23-24-4320 Zoning Permits, DEP Fees, Enforce	\$0	\$1,023	\$23,870	\$44,574	(\$20,704)
01-23-24-4330 Inlands Wetlands Fees	\$0	\$1,605	\$5,000	\$6,997	(\$1,997)
01-23-24-4350 Zoning Appeals Fees	\$0	\$0	\$900	\$0	\$900
Total Building Department Revenues	\$0	\$57,944	\$352,270	\$537,603	(\$185,333)
Southford Park & Straits Turnpike (estimate of related one-time fees to town)					\$1,800,000

