

TOWN OF MIDDLEFIELD

2019-2020 ANNUAL BUDGET

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S. Anna Hogan
Asst. TOWN CLERK



First Selectman's Proposal March 1, 2019

Mill Rate 33.37

GRAND LIST COMPARISON

	October 1, 2017	October 1, 2018	Percent Change
	<u>Grand List</u>	<u>Grand List</u>	
<u>Gross Grand List:</u>			
Real Estate	\$381,677,820	\$384,114,830	0.64%
Personal Property	\$39,818,380	\$47,509,930	19.32%
Motor Vehicle	\$36,302,874	\$36,448,390	0.40%
<u>Total Gross Grand List</u>	<u>\$457,799,074</u>	<u>\$468,073,150</u>	<u>2.24%</u>
Exemptions:			
Real Estate	\$31,856,100	\$31,790,500	-0.21%
Personal Property	\$14,209,220	\$14,999,490	5.56%
Motor Vehicle	\$173,090	\$145,920	-15.70%
<u>Total Exemptions</u>	<u>\$46,238,410</u>	<u>\$46,935,910</u>	<u>1.51%</u>
<u>Taxable Grand List</u>			
Real Estate & Personal Property	\$349,821,720	\$352,324,330	0.72%
Personal Property	\$25,609,160	\$32,510,440	26.95%
Motor Vehicles	\$36,129,784	\$36,302,470	0.48%
<u>Total Taxable Grand List</u>	<u>\$411,560,664</u>	<u>\$421,137,240</u>	<u>2.33%</u>

2019-2020 MILL RATE PROJECTIONS

SELECTMAN

Estimated Taxable Grand List	\$421,137,240
Estimated Collection Rate %	<u>99.50</u>
Net Grand List	\$419,031,554
Amount to be Raised Through Tax Collections	\$ 13,983,365
Mill Rate	33.37

TABLE OF CONTENTS



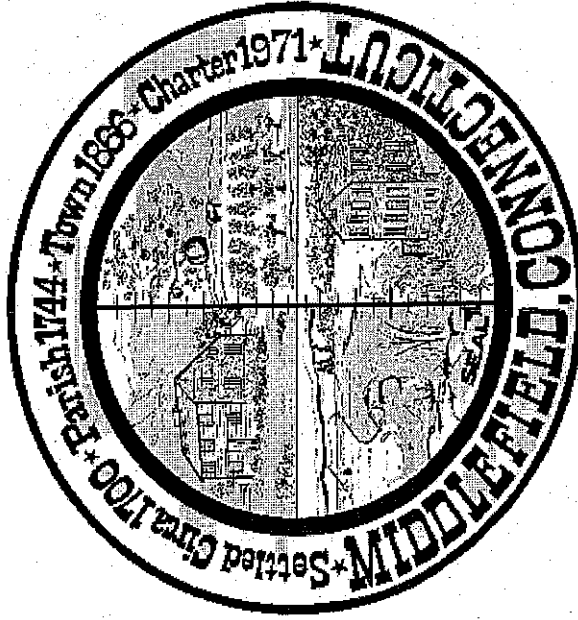
TOWN OF MIDDLEFIELD

2019 - 2020 BUDGET

TABLE OF CONTENTS

	<u>Page</u>	<u>Page</u>
SUMMARY		1 - 2
RECEIPTS:		
Property Taxes	3	4
State of Connecticut	3	4
Charges for Services	3	4
Other Revenues	4	
Transfers from Other Funds		4
Revenue from Use of Money		4
Other Financing Sources		4
EXPENDITURES:		
Selectman's Office	5	9
Professional Services	5	9
Municipal Insurances	5	9
General & Central Services	6	10
Employee Benefits	6	10
Town Clerk	6	10
Tax Collector	7	11
Treasurer	7	11
Registrars of Voters	7	11
Land Use & Health	7	11
Assessor's Office	8	12
Senior / Social Services	8	12
Public Works	8	12
Park & Recreation		9
Animal Control		9
Police Department		9
Fire Department		10
Fire Marshal		10
Emergency Management		10
Boards & Commissions		11
Sewer System Services		11
Other Town Funds		11
Reserves for Contingencies		11
Debt Service		12
Outside Agencies		12
Education		12
CAPITAL NONRECURRING FUND		13-18

BUDGET SUMMARY



TOWN OF MIDDLEFIELD

2019 - 2020 BUDGET

<u>Real Estate & Personal Property Mill Rate Computation</u>	
October 2018 Grand List	\$ 468,073,150
Exemptions	\$ (46,935,910)
Net Taxable Grand List	<u>\$ 421,137,240</u>
Estimated Collection Rate	<u>99.50%</u>
Net Taxable Grand List	\$419,031,554
Amount to be Collected From Taxation	\$13,983,365
Mill Rate	33.37

<u>Budget Recap</u>					
	<u>School District</u>	<u>Town Expense</u>	<u>Debt Service</u>	<u>Capital Fund</u>	<u>Total Budget</u>
Appropriations	11,953,845	3,618,804	486,128	784,991	16,843,768
Other Revenues	1,793,615	960,023	196,765	0	2,950,403
Amount to be Raised by Taxation	10,160,230	2,658,781	289,363	784,991	13,893,365
Percentage of Budget	73.1%	19.1%	2.1%	5.7%	100%
Mills	24.40	6.39	0.70	1.89	33.37

TOWN OF MIDDLEFIELD

2019 - 2020 BUDGET

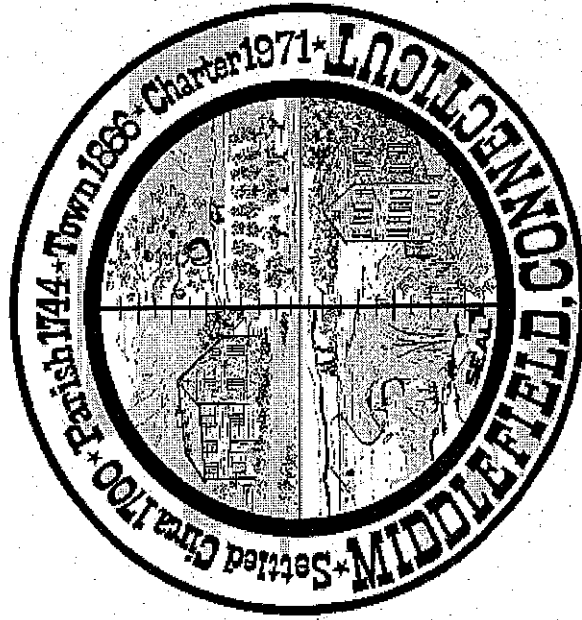
Mill Rate History

	<u>School District</u>	<u>Town Expense</u>	<u>Debt Service</u>	<u>Capital Fund</u>	<u>Mill Rate</u>
2019-2020	24.40	6.39	0.70	1.89	33.37
2018-2019	25.46	6.65	0.71	1.67	34.49
2017-2018	25.52	6.83	0.74	1.87	34.96
2016-2017	24.30	6.29	0.68	1.57	32.84
2015-2016	24.79	6.50	0.71	1.67	33.67
2014-2015	25.21	6.23	0.72	1.76	33.92
2013-2014	24.46	6.70	0.74	1.34	33.24
2012-2013	23.57	6.45	0.82	1.31	32.15
2011-2012	21.15	5.44	0.64	0.93	28.16

Average Homeowner's Tax Burden

	<u>Average Assessment</u>	<u>Mill Rate</u>	<u>Tax Burden</u>	<u>School Portion</u>	<u>Town Portion</u>
2019-2020	\$161,341	33.37	\$5,384	\$3,937	\$1,447
2018-2019	\$161,341	34.49	\$5,565	\$4,108	\$1,457
2017-2018	\$161,341	34.96	\$5,641	\$4,116	\$1,524
2016-2017	\$165,350	32.84	\$5,430	\$4,018	\$1,412
2015-2016	\$165,350	33.67	\$5,567	\$4,098	\$1,469
2014-2015	\$165,350	33.92	\$5,609	\$4,169	\$1,440
2013-2014	\$165,350	33.24	\$5,497	\$4,044	\$1,453
2012-2013	\$165,300	32.15	\$5,314	\$3,896	\$1,418
2011-2012	\$192,400	28.16	\$5,418	\$4,069	\$1,349

GENERAL FUND



TOWN OF MIDDLEFIELD
2019-2020 BUDGET
GENERAL FUND - RECEIPTS

REVENUE SOURCES:	2015-2016		2016-2017		2017/2018		2018-2019		2019-2020	
	ACTUAL REVENUES	ACTUAL REVENUES	ACTUAL REVENUES	ACTUAL REVENUES	BUDGETED REVENUES	EXPECTED REVENUES	ANTICIPATED REVENUES	PERCENT CHANGE	PERCENT CHANGE	\$ CHANGE
01 - PROPERTY TAX COLLECTIONS										
4000 TOTAL TAX COLLECTIONS	13,758,319	13,807,595	14,012,041	14,035,230	14,100,000	13,893,365	-1.0%	(141,665)		
REAL ESTATE & PERSONAL PROPERTY										
LESS: REVENUE LOSS-STATE ELDERLY BENEFIT	0	33	30	30	4,920	4,920	16300.0%	4,890		
LESS: REVENUE LOSS-TOWN ELDERLY BENEFIT	19,111	17,336	17,261	5,616	5,616	5,616	0.0%	-		
LESS: REVENUE LOSS-FIREFIGHTER BENEFIT	0	0	0	0	0	0	N/A	-		
LESS: REVENUE LOSS-FIREFIGHTER BENEFIT	0	91,372	0	0	0	0	N/A	-		
MOTOR VEHICLES	248,652	248,652	248,652	248,652	248,652	248,652	0.0%	-		
PROPERTY TAX COLLECTIONS TOTAL	41,149	37,797	4,848	4,848	14,971	14,971	N/A	10,123		
	7,823	6,844	5,286	4,758	5,057	5,057	N/A	299		
	453	410	458	412	407	407	N/A	(5)		
	6,480	6,465	7,271	6,000	6,000	6,000	0.0%	-		
	26,840	26,668	19,688	18,000	18,000	18,000	0.0%	-		
	17,089	14,201	6,475	12,100	12,100	12,100	0.0%	-		
	2,721	8,010	10	2,500	2,500	3,000	20.0%	500		
	2,141,544	2,099,315	1,822,620	1,788,070	1,945,056	1,793,615	0.3%	5,545		
STATE OF CONNECTICUT TOTAL	2,511,862	2,557,103	2,132,599	2,090,986	2,263,279	2,112,338	1.0%	21,352		
20 - CHARGES FOR SERVICES										
4400 LICENSES & PERMITS	3,710	2,685	2,862	2,000	3,120	2,800	40.0%	800		
4401 LAND USE DEPARTMENT	75,261	84,076	87,270	65,000	61,182	65,000	0.0%	-		
4403 TOWN CLERK	78,820	107,932	84,791	85,000	83,968	85,000	0.0%	-		
4406 POLICE DEPARTMENT SERVICES	13,590	9,650	24,833	15,500	11,000	11,000	-29.0%	(4,500)		
4409 FIRE DEPARTMENT SERVICES	0	936	0	0	0	0	N/A	-		
4410 FIRE MARSHAL FEES	60	0	0	0	0	0	N/A	-		
4411 HEALTH DEPARTMENT	5,025	4,675	3,925	0	4,200	3,000	N/A	(750)		
4420 DOG LICENSES & FEES	3,500	5,154	3,232	3,750	2,750	500	-20.0%	(750)		
4429 MISCELLANEOUS	3,101	2,927	1,383	2,850	500	500	-82.5%	(2,350)		
CHARGES FOR SERVICES TOTAL	183,067	218,035	208,296	174,100	166,720	167,300	-3.9%	(6,800)		

TOWN OF MIDDLEFIELD
2019-2020 BUDGET
GENERAL FUND - RECEIPTS

REVENUE SOURCES:	2015-2016		2016-2017		2017/2018		2018-2019		2019-2020	
	ACTUAL REVENUES	ACTUAL REVENUES	ACTUAL REVENUES	ACTUAL REVENUES	BUDGETED REVENUES	EXPECTED REVENUES	ANTICIPATED REVENUES	PERCENT CHANGE	\$ CHANGE	
25 - OTHER REVENUES										
4500 MIDDLEFIELD HOUSING AUTHORITY	20,342	20,845	21,735	21,735	21,735	21,735	21,000	-3.4%	(735)	
4501 JOSEPH E. COE TRUST FUND	8,955	9,072	11,371	9,146	9,135	9,146	9,200	0.7%	65	
4505 SALE OF PROPERTY & EQUIPMENT	4,360	5,000	100,001	0	5,000	0	50,000	900.0%	45,000	
4507 TELEPHONE ACCESS LINE TAX	10,278	10,236	7,747	7,746	7,746	7,746	7,700	-0.6%	(46)	
4511 RENTALS OF TOWN PROPERTY	54,913	53,811	56,153	54,002	53,911	54,002	53,900	0.0%	(11)	
4529 MISCELLANEOUS	29,431	9,105	21,721	8,400	200	8,400	200	0.0%	-	
OTHER REVENUES TOTAL	128,279	108,069	218,728	101,029	97,727	101,029	142,000	45.3%	44,273	
27 - TRANSFERS FROM OTHER FUNDS										
4534 PARK & REC. (SUMMER CAMP PAYROLL EXPS.)	31,490	0	40,382	48,472	48,472	48,472	56,150	15.8%	7,678	
4535 OLD INDIAN TRAIL FUND	6,430	6,505	3,264	5,350	5,350	5,350	5,350	0.0%	-	
4538 WPCA - ROUTE 66 SEWER SYSTEM	4,500	4,500	4,500	4,500	4,500	4,500	4,500	0.0%	-	
4539 WPCA - LAKE BESECK SEWER SYSTEM	212,765	212,765	212,765	212,765	212,765	212,765	212,765	0.0%	-	
4540 RESERVE FUND FOR CAPITAL & NONRECURRING	0	15,000	0	0	0	0	0	N/A	-	
TRANSFERS FROM OTHER FUNDS TOTAL	255,185	238,770	260,911	271,087	271,087	271,087	278,765	2.8%	7,678	
30 - REVENUE FROM USE OF MONEY										
4600	7,579	11,553	35,306	50,000	20,000	50,000	50,000	150.0%	30,000	
35 - OTHER FINANCING SOURCES										
4700 FUND BALANCE	0	0	0	0	196,000	0	200,000	N/A	4,000	
4710 DEBT FINANCINGS	0	0	0	0	0	0	0	N/A	-	
OTHER FINANCING SOURCES TOTAL	0	0	0	0	196,000	0	200,000	N/A	4,000	
TOTAL REVENUES	16,844,291	16,941,125	16,887,881	16,952,115	16,885,130	16,952,115	16,843,768	-0.2%	(41,362)	

TOWN OF MIDDLEFIELD
2019-2020 BUDGET
GENERAL FUND - EXPENDITURES

	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020			
	ACTUAL EXPENSES	ACTUAL EXPENSES	ACTUAL EXPENSES	ACTUAL EXPENSES	ACTUAL EXPENSES	ESTIMATED EXPENSES	BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	PERCENT CHANGE	\$ INCREASE (DECREASE)
10 - SELECTMAN'S OFFICE												
6000 FIRST SELECTMAN'S SALARY	66,399	75,767	77,384		79,125		79,125		80,984	80,984	2.35%	1,859
6001 SELECTMEN'S SALARIES	7,914	9,600	9,808		10,004		10,004		10,204	10,204	2.00%	200
6003 EXECUTIVE ASSISTANT	47,629	48,995	51,732		49,081		49,081		52,158	52,158	6.27%	3,077
6004 FINANCE DIRECTOR	84,859	77,205	86,052		90,038		90,038		92,154	92,154	2.35%	2,116
6007 ACCOUNTING SOFTWARE LICENSE	5,355	5,623	5,876		8,052		8,052		8,500	8,500	5.56%	448
6007A ACCOUNTING SOFTWARE LEGACY LICENSE	0	0	0		2,837		2,837		0	0	N/A	(2,837)
6008 PAYROLL SERVICE FEES	6,586	6,203	6,806		7,200		6,000		4,750	4,750	-34.03%	(2,450)
6009 DUES & ORGANIZATIONS	4,435	4,133	3,970		4,600		4,728		4,900	4,900	6.52%	300
6012 OFFICE EXPENSES	5,296	4,480	4,745		5,000		4,000		4,000	4,000	-20.00%	(1,000)
SELECTMAN'S OFFICE TOTAL	228,473	232,006	248,373		255,937		253,865		257,650	257,650	0.67%	1,713

12 - PROFESSIONAL SERVICES

6050 TOWN ENGINEER	35,328	30,717	22,380		30,860		28,000		28,000	28,000	-9.27%	(2,860)
6060 TOWN & REGIONAL PLANNING	7,184	10,513	8,697		12,000		12,000		8,946	8,946	-25.45%	(3,054)
6070 TOWN COUNSEL	17,862	13,888	7,207		15,000		9,000		15,000	15,000	0.00%	0
6072 LABOR COUNSEL	24,749	54,107	23,239		20,000		15,000		8,500	8,500	-57.50%	(11,500)
6079 LEGAL NOTICES	5,530	6,121	5,562		5,800		5,800		5,800	5,800	0.00%	0
6080 TOWN AUDITOR	16,000	16,000	21,000		23,000		23,000		24,300	24,300	5.65%	1,300
6085 CONSULTANTS	17,000	0	950		5,000		0		0	0	-100.00%	(5,000)
6090 COMPUTER NETWORK SUPPORT	17,640	24,302	25,070		13,750		13,750		15,000	15,000	9.09%	1,250
6095 TOWN WEB SITE	230	513	3,287		3,000		0		3,000	3,000	0.00%	0
PROFESSIONAL & LEGAL COSTS	141,523	156,161	117,392		128,410		106,550		108,546	108,546	-15.47%	(19,864)

15 - MUNICIPAL INSURANCES

6201 PROPERTY / AUTO / LIABILITY	68,548	59,477	60,268		57,549		57,054		57,526	57,526	-0.04%	(23)
6202 INSURANCE DEDUCTIBLES	0	1,000	2,500		2,000		0		2,500	2,500	25.00%	500
6219 WORKER'S COMPENSATION	60,475	63,077	52,906		48,025		47,025		45,614	45,614	-5.02%	(2,411)
MUNICIPAL INSURANCES	129,023	113,554	115,674		107,574		104,079		105,640	105,640	-1.80%	(1,934)

TOWN OF MIDDLEFIELD
2019-2020 BUDGET
GENERAL FUND - EXPENDITURES

	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020		
	ACTUAL EXPENSES	ACTUAL EXPENSES	ACTUAL EXPENSES	ACTUAL EXPENSES	BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	PERCENT CHANGE	\$ INCREASE (DECREASE)	
16 - GENERAL & CENTRAL SERVICES											
6321 TOWN HALL BUILDING EXPENSES	19,642	15,797	16,910	17,750	17,750	17,750	17,750	17,750	0.00%	0	
6341 COMM. CENTER BLDING EXPENSES	42,441	23,736	41,733	37,500	37,500	37,500	37,500	37,500	0.00%	0	
6361 STREET LIGHTING	52,379	55,204	54,061	57,000	57,000	57,000	57,000	57,000	0.00%	0	
6371 LAKE BESECK DRAWDOWN EXPENSE	0	3,398	3,847	3,650	3,625	3,625	3,625	3,625	-0.68%	(25)	
6404 TELEPHONE/POSTAGE/COPIER EXPS.	31,151	35,176	31,137	31,000	34,420	34,420	33,000	33,000	6.45%	2,000	
6411 CUSTODIAN SALARY	20,977	22,358	25,089	25,526	26,475	26,475	26,040	26,040	2.01%	514	
XXXX FACILITIES MANAGER	0	0	0	0	0	0	12,898	12,898	N/A	12,898	
6421 AUTOMOBILE MAINTENANCE & GPS	434	2,930	4,522	4,710	3,000	3,000	3,140	3,140	-33.33%	(1,570)	
6422 TOWN VEHICLE FUEL	13,116	16,104	17,647	20,000	17,000	17,000	17,000	17,000	-15.00%	(3,000)	
CENTRAL SERVICES TOTAL	180,140	174,703	194,946	197,136	196,771	196,771	207,953	207,953	5.49%	10,817	
19 - EMPLOYEE BENEFITS											
6580 SOCIAL SECURITY	76,510	79,240	78,705	83,308	83,308	83,308	86,289	86,289	3.58%	2,981	
6582 HEALTH / LIFE INSURANCE	290,892	257,172	247,728	258,542	240,000	240,000	255,186	255,186	-1.30%	(3,356)	
6586 PENSION-MUNICIPAL EMPLOYEES	72,689	65,694	54,653	55,919	55,919	55,919	67,146	67,146	20.08%	11,227	
6587 PENSION-ELECTED OFFICIALS	3,828	4,439	4,535	4,635	4,635	4,635	4,740	4,740	2.27%	105	
EMPLOYEE BENEFITS TOTAL	443,919	406,545	385,621	402,404	383,862	383,862	413,361	413,361	2.72%	10,957	
20 - TOWN CLERK											
6600 TOWN CLERK SALARY	43,371	50,562	51,658	52,691	52,691	52,691	53,745	53,745	2.00%	1,054	
6605 INDEX, RECORDING, VITAL STATISTICS	2,076	2,001	1,325	3,000	2,000	2,000	3,000	3,000	0.00%	0	
6606 RECORDS SYSTEM LICENSE	10,980	12,175	12,629	12,444	12,444	12,444	13,000	13,000	4.47%	556	
6608 TOWN CLERK ASSISTANT	18,065	27,177	30,867	33,191	37,527	37,527	33,591	33,591	1.21%	400	
6609 TOWN RECORDS RESTORATION	1,500	1,410	810	1,500	1,500	1,500	2,000	2,000	0.00%	0	
6610 CONFERENCES & DUES	1,100	690	700	800	800	800	1,000	1,000	25.00%	200	
6612 OFFICE EXPENSES	2,602	3,113	1,251	2,850	2,000	2,000	2,850	2,400	-15.79%	(450)	
TOWN CLERK TOTAL	79,694	97,128	99,240	106,476	108,962	108,962	109,186	108,236	1.65%	1,760	

EXPENDITURES:	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020		
	ACTUAL EXPENSES	ACTUAL EXPENSES	ACTUAL EXPENSES	ACTUAL EXPENSES	BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	PERCENT CHANGE	\$ INCREASE (DECREASE)	
22 - TAX COLLECTOR											
6700 TAX COLLECTOR SALARY	31,820	38,837	39,680	40,573	40,573	40,573	41,526	41,526	2.35%	953	
6701 TAX COLLECTOR ASSISTANT	1,765	1,983	1,563	2,500	2,500	2,500	3,000	3,000	20.00%	500	
6707 SYSTEM SOFTWARE LICENSE	5,914	6,729	8,618	9,292	9,292	9,292	10,539	10,287	10.71%	995	
6708 SUPPLEMENTAL TAX BILLING	0	0	2,017	0	0	0	0	0	N/A	0	
6710 CONFERENCES & DUES	95	95	125	250	250	250	250	250	0.00%	0	
6712 OFFICE EXPENSES	383	357	4,171	370	370	500	700	700	89.19%	330	
TAX COLLECTOR TOTAL	39,977	48,001	56,174	52,985	53,115	56,015	55,763	55,763	5.24%	2,778	
6800 24 - TREASURER SALARY	6,013	8,572	8,758	8,933	8,933	9,112	9,112	9,112	2.00%	179	
26 - REGISTRARS OF VOTERS											
6900 REGISTRARS SALARIES	14,639	15,810	16,323	16,477	16,477	16,807	16,807	16,807	2.00%	330	
6902 REGISTRATION EXPENSES	12,086	8,473	7,502	10,280	14,000	14,000	9,505	9,505	-7.54%	(775)	
6906 EDUCATION & TRAINING	0	0	400	2,300	1,000	1,000	1,000	1,000	-56.52%	(1,300)	
6907 CONFERENCES & DUES	1,355	2,092	614	1,250	1,250	1,250	1,250	1,250	0.00%	0	
6912 OFFICE EXPENSES	523	899	246	800	3,000	3,000	0	600	-25.00%	(200)	
REGISTRARS OF VOTERS TOTAL	28,603	27,274	25,085	31,107	35,727	16,807	29,162	29,162	-6.25%	(1,945)	
30 - LAND USE / HEALTH DEPART.											
7000 BUILDING OFFICIAL	57,903	58,297	36,689	37,947	37,947	42,994	42,994	42,994	13.30%	5,047	
7001 OFFICE ASSISTANT	37,333	38,277	38,172	48,744	48,744	49,716	49,716	49,716	1.99%	972	
7002 ZONING OFFICER	26,077	19,998	15,693	10,535	10,535	17,197	17,197	17,197	63.24%	6,662	
7003 SANITARIAN	77,707	60,869	43,256	0	27,000	0	0	0	N/A	0	
7004 HEALTH DIRECTOR	1,800	1,800	1,800	0	0	0	0	0	N/A	0	
7005 INLAND/WETLANDS AGENT	0	0	14,493	13,127	13,127	13,127	13,127	13,127	0.00%	0	
7006 TOWN PLANNER	0	0	0	0	0	0	0	0	N/A	0	
7007 SPECIALIZED EXPERT INSPECTIONS	725	7,057	6,424	6,300	6,300	6,300	6,300	6,300	0.00%	0	
7011 D.E.P. / EDUCATION FEES	5,543	0	0	0	0	0	0	0	N/A	60,000	
7015 BUILDING CODE BOOKS	0	254	184	0	0	0	0	0	N/A	0	
7020 REGIONAL HEALTH DISTRICT	743	1,043	780	50,000	28,000	0	0	0	N/A	(50,000)	
7031 WATER TESTING / LAB FEES	3,750	3,448	4,821	3,845	4,500	1,000	1,000	1,000	0.00%	0	
7034 WATER FILTER SERVICE	218	454	125	400	400	3,845	3,966	3,966	3.15%	121	
7047 CONFERENCES & DUES	2,615	2,298	2,297	3,100	2,500	235	300	300	-25.00%	(100)	
7049 OFFICE EXPENSES	0	0	0	0	0	3,000	2,600	2,600	-16.13%	(500)	
LAND USE DEPARTMENT TOTAL	214,414	193,795	165,734	174,998	180,053	197,414	197,200	197,200	12.69%	22,202	

	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020		
	ACTUAL EXPENSES	ACTUAL EXPENSES	ACTUAL EXPENSES	ACTUAL EXPENSES	BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	PERCENT CHANGE	\$ INCREASE (DECREASE)	

EXPENDITURES:

32 - ASSESSOR'S OFFICE

7100 ASSESSOR	36,773	33,802	34,976	41,391	41,391	46,987	46,987	13.52%	5,596
7102 SYSTEM SOFTWARE LICENSE	9,875	10,335	11,020	11,020	11,020	14,175	13,923	26.34%	2,903
7103 PERSONAL PROPERTY CONSULTANT	0	0	0	0	0	3,000	3,000	N/A	3,000
7107 CONFERENCES & DUES	475	0	180	770	770	850	850	10.39%	80
7108 GIS SYSTEM SOFTWARE	0	0	0	1	1	0	0	0.00%	0
7109 OFFICE EXPENSES	746	899	67	520	520	700	700	34.62%	180
ASSESSOR'S OFFICE TOTAL	47,369	45,036	46,243	53,702	41,391	65,712	55,461	21.90%	11,759

38 - SENIOR / SOCIAL SERVICES

7500 MUNICIPAL AGENT	34,524	26,476	28,916	35,841	35,841	36,556	36,556	1.99%	715
7501 SENIOR CENTER ACTIVITIES	7,628	8,693	6,474	9,000	9,000	8,900	8,900	-1.11%	(100)
7502 SENIOR CENTER MEALS	0	0	694	1	0	1	1	0.00%	0
7503 DIAL A RIDE PROGRAM	16,280	16,280	16,280	17,000	16,280	16,280	16,280	-4.24%	(720)
7505 STATE MANDATED RENTERS REBATE	0	0	0	11,000	0	0	0	-100.00%	(11,000)
7509 OFFICE ASSISTANTS	615	0	0	1,000	1,000	1,000	1,000	0.00%	0
7510 SOCIAL SERVICE AGENCIES	3,236	3,236	2,736	3,236	3,236	3,256	3,500	8.16%	264
7515 SENIOR / DISABLED BUS SERVICE	14,241	11,885	5,395	10,087	10,087	10,087	10,087	0.00%	0
7517 CONFERENCES & DUES	0	50	42	200	200	150	150	-25.00%	(50)
7519 OFFICE EXPENSES	585	340	368	400	400	0	200	-50.00%	(200)
SENIOR / SOCIAL SERVICES TOTAL	77,109	66,960	60,905	87,765	76,044	76,230	76,674	-12.64%	(11,091)

40 - PUBLIC WORKS

7600 PAYROLL	275,268	277,098	277,077	289,910	289,910	296,482	296,482	2.27%	6,572
7601 SNOW REMOVAL EXPENSES	65,275	108,610	79,266	80,000	42,500	50,000	50,000	-37.50%	(30,000)
7602 EQUIPMENT MAINTENANCE	36,531	42,542	58,073	41,250	42,516	42,500	42,500	3.03%	1,250
7606 OVERTIME EXPENSES	20,576	23,008	28,949	30,675	30,675	31,395	31,395	2.35%	720
7607 ROAD MAINTENANCE	55,485	43,970	66,022	61,812	61,812	65,000	65,000	5.16%	3,188
7609 GARAGE EXPENSES	13,171	12,848	15,339	15,000	15,435	15,000	15,000	0.00%	0
7612 SUNDRY EXPENSES & TRAINING	4,531	4,397	3,888	10,000	2,808	7,500	7,500	-25.00%	(2,500)
7650 TREE WARDEN STIPEND	2,000	2,040	2,084	2,084	2,084	2,126	2,126	2.02%	42
PUBLIC WORKS TOTAL	472,837	514,513	530,698	530,731	487,740	510,003	510,003	-3.91%	(20,728)

TOWN OF MIDDLEFIELD
2019-2020 BUDGET
GENERAL FUND - EXPENDITURES

	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	ACTUAL EXPENSES	ACTUAL EXPENSES	ACTUAL EXPENSES	ACTUAL EXPENSES	BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	PERCENT CHANGE	\$ INCREASE (DECREASE)

EXPENDITURES:

42 - PARK & RECREATION

7700	37,052	30,955	34,533	35,224	35,224	35,224	35,928	35,928	2.00%	704
7703	24,405	34,985	24,629	33,100	33,100	33,100	34,650	34,650	4.68%	1,550
7704	11,127	13,203	18,339	17,550	17,550	17,550	16,800	16,800	-4.27%	(750)
7705	26,052	0	34,696	40,420	40,420	40,420	56,150	56,150	38.92%	15,730
7707	500	651	800	1,000	1,250	1,250	1,000	1,000	0.00%	0
7709	212	526	3,894	4,300	4,300	4,300	4,500	4,500	4.65%	200
PARK & RECREATION TOTAL	99,348	80,320	116,891	131,594	131,844	131,844	149,028	149,028	13.25%	17,434

43 - ANIMAL CONTROL

7800	16,801	17,137	17,510	17,860	17,860	17,860	18,217	18,217	2.00%	357
7802	1,000	1,000	1,000	0	0	0	0	0	N/A	0
7804	2,066	1,525	2,744	2,500	819	2,500	1,788	1,788	-28.48%	(712)
7809	2,410	2,282	2,110	2,346	2,893	2,346	2,423	2,423	3.28%	77
7812	1,091	1,823	2,483	1,416	927	1,416	1,350	1,350	-4.66%	(66)
ANIMAL CONTROL TOTAL	23,368	23,767	25,847	24,122	22,499	24,122	23,778	23,778	-1.43%	(344)

44- POLICE DEPARTMENT

7900	226,622	283,432	299,674	320,338	320,338	320,338	292,222	292,222	-8.78%	(28,116)
7904	56,848	52,258	58,515	58,116	35,000	58,116	53,000	53,000	-8.80%	(5,116)
7906	360	0	155	1,405	1,405	1,405	4,100	4,100	191.81%	2,695
7908	7,662	8,260	4,979	7,012	7,012	7,012	7,451	7,451	6.26%	439
7912	3,083	3,767	3,423	5,400	5,400	5,400	4,500	4,500	-46.30%	(2,500)
POLICE DEPARTMENT TOTAL	294,575	347,717	366,746	392,271	369,155	392,271	359,673	359,673	-8.31%	(32,598)

TOWN OF MIDDLEFIELD
2019-2020 BUDGET
GENERAL FUND - EXPENDITURES

EXPENDITURES:

	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020		
	ACTUAL EXPENSES	ACTUAL EXPENSES	ACTUAL EXPENSES	ACTUAL EXPENSES	ACTUAL EXPENSES	ESTIMATED EXPENSES	BUDGETED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	PERCENT CHANGE	\$ INCREASE (DECREASE)
46 - FIRE DEPARTMENT											
8000 FIRE HOUSE OPERATIONS	29,678	29,625	33,113	31,800	31,800	31,800	34,500	34,500	8.49%	2,700	
8001 TRUCK OPERATIONS & MAINT.	25,081	31,162	29,536	30,000	30,000	30,000	32,000	32,000	6.67%	2,000	
8002 COMMUNICATIONS	6,796	5,194	9,372	9,300	9,300	9,300	9,300	9,300	0.00%	0	
8003 EQUIPMENT & SUPPLIES	19,457	19,949	21,138	20,000	20,000	20,000	20,000	20,000	0.00%	0	
8006 PHYSICALS & WELLNESS	4,261	3,470	5,795	7,000	7,000	7,000	7,000	7,000	0.00%	0	
8007 TRAINING & PREPAREDNESS	8,734	10,233	11,999	12,000	12,000	12,000	12,000	12,000	0.00%	0	
8009 LIFE INSURANCE	8,952	8,323	9,092	8,875	8,875	8,875	9,600	9,600	8.17%	725	
8010 APPRECIATION NIGHT	1,500	1,500	2,000	4,500	4,500	4,500	5,000	5,000	11.11%	500	
8012 SUPPLEMENTAL BENEFITS	28,176	23,384	22,954	26,792	26,792	26,792	27,000	27,000	0.78%	208	
8015 PART TIME LABOR	15,558	15,575	15,979	17,672	17,672	17,672	18,027	18,027	2.01%	355	
FIRE DEPARTMENT TOTAL	148,193	148,415	160,978	167,939	167,939	167,939	173,927	174,427	3.86%	6,488	
47 - FIRE MARSHAL											
8050 FIRE MARSHAL SALARY	11,241	7,944	12,317	12,563	12,563	12,563	12,814	12,814	2.00%	251	
8051 DEPUTY CALLOUT EXPENSES	2,470	600	160	500	500	500	2,000	1,500	0.00%	0	
8052 VEHICLE EXPENSE	492	267	442	500	502	502	500	0	-100.00%	(500)	
8053 CONFERENCES & DUES	950	635	765	2,600	2,600	2,600	2,600	2,600	0.00%	0	
8054 SUNDRY EXPENSES	254	277	1,080	400	400	400	500	400	0.00%	0	
FIRE MARSHAL TOTAL	15,407	9,723	14,764	17,563	16,565	16,565	18,414	17,314	-1.42%	(249)	
48 - EMERGENCY MANAGEMENT											
8100 DIRECTOR'S STIPEND	3,125	5,737	7,816	7,972	7,972	7,972	8,131	8,131	1.99%	159	
8101 ASST. DIRECTOR'S STIPEND	0	0	0	500	0	0	500	500	0.00%	0	
8102 SHELTER SUPPLIES	0	0	0	1,500	1,500	1,500	1,500	1,500	0.00%	0	
8103 COMMUNICATIONS EQUIPMENT	0	248	0	500	500	500	500	500	0.00%	0	
8105 EMERGENCY NOTIFICATION SYSTEM	2,183	3,275	3,275	3,275	3,275	3,275	3,275	3,275	0.00%	0	
8109 SUNDRY EXPENSES	239	502	0	250	250	250	250	250	0.00%	0	
EMERGENCY MANAGEMENT TOTAL	5,547	9,762	11,091	13,997	13,497	13,497	14,156	14,156	1.14%	159	

	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020		
	ACTUAL EXPENSES	ACTUAL EXPENSES	ACTUAL EXPENSES	ACTUAL EXPENSES	BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	PERCENT CHANGE	\$ INCREASE (DECREASE)	
EXPENDITURES:											
54 - BOARDS & COMMISSIONS											
8500 BOARD OF SELECTMEN	53	0	1,873	2,000	2,000	2,000	2,000	2,000	0.00%	0	
8510 BOARD OF FINANCE	2,800	2,153	2,468	2,500	2,500	2,500	2,500	2,500	0.00%	0	
8520 BOARD OF ASSESSMENT APPEALS	690	750	750	750	750	750	750	750	0.00%	0	
8530 PLANNING & ZONING COMMISSION	42,825	34,043	25,253	38,000	38,000	38,000	29,000	29,000	-23.68%	(9,000)	
8540 ECONOMIC DEVELOPMENT COMMISSION	101	185	0	500	500	500	1	500	0.00%	0	
8550 INLAND WETLANDS AGENCY	7,030	4,592	8,746	6,400	9,961	9,961	6,400	7,580	18.44%	1,180	
8560 ZONING BOARD OF APPEALS	4,297	2,408	3,114	3,800	5,800	5,800	3,900	3,900	2.63%	100	
8570 CONSERVATION COMMISSION	0	0	0	800	800	800	1	1,000	25.00%	200	
8580 PARK & RECREATION COMMISSION	0	0	317	800	800	800	800	800	0.00%	0	
8590 CHARTER REVISION COMMISSION	79	0	0	1	1	1	1,000	1,000	N/A	999	
8595 LAKE BESECK AD-HOC COMMITTEE	5,456	7,745	7,302	10,240	10,240	10,240	9,580	9,580	-6.45%	(660)	
BOARDS & COMMISSIONS TOTAL	63,331	51,876	49,823	65,791	70,051	70,051	55,932	58,610	-10.91%	(7,181)	
64 - SEWER SYSTEM SERVICES											
8630 BROOKSIDE DRIVE SYSTEM	4,777	5,762	6,678	6,480	6,480	6,480	6,000	6,000	-7.41%	(480)	
8638 WPCA - ROUTE 66 SYSTEM	181	192	195	190	350	350	350	350	84.21%	160	
8639 WPCA - LAKE BESECK SYSTEM	1,071	1,328	2,690	1,200	1,425	1,425	1,425	1,425	18.75%	225	
SEWER SYSTEM SERVICES TOTAL	6,029	7,282	9,563	7,870	8,255	8,255	7,775	7,775	-1.21%	(95)	
70 - OTHER TOWN FUNDS											
8802 CAPITAL / NONRECURRING FUND	681,349	637,118	737,710	677,866	677,866	677,866	752,018	784,991	15.80%	107,125	
8805 OLD INDIAN TRAIL FUND	9,275	13,388	5,350	5,350	5,350	5,350	5,350	5,350	0.00%	0	
XXXX SPECIAL PURPOSE FUND (KICKAPOO)	0	0	13,706	0	0	0	0	1	N/A	1	
OTHER TOWN FUNDS TOTAL	690,624	650,506	756,766	683,216	683,216	683,216	757,368	790,342	15.68%	107,126	
72 - RESERVES FOR CONTINGENCIES											
9000 OPERATIONAL	8,600	0	0	45,793	0	0	64,168	64,889	41.70%	19,096	
9005 STAFF COVERAGE	0	0	0	10,000	0	0	10,000	10,000	0.00%	0	
CONTINGENCIES TOTAL	8,600	0	0	55,793	0	0	74,168	74,889	34.23%	19,096	

TOWN OF MIDDLEFIELD
2019-2020 BUDGET
GENERAL FUND - EXPENDITURES

	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020		
	ACTUAL EXPENSES	ACTUAL EXPENSES	ACTUAL EXPENSES	ACTUAL EXPENSES	BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	PERCENT CHANGE	\$ INCREASE (DECREASE)	
78 - DEBT SERVICE											
9400 TD BANK LOAN (POWDER RIDGE) (2021)	203,468	203,468	203,468	203,468	203,469	203,469	203,469	203,469	0.00%	0	
9402 MERRIAM PROPERTY NOTE (2019)	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0.00%	0	
9405 U.S.D.A. LOAN (2021)	75,893	75,893	75,893	75,893	75,893	75,893	75,893	75,893	0.00%	0	
9407 CLEAN WATER FUND (2020)	196,765	196,765	196,765	196,765	196,766	196,766	196,766	196,766	0.00%	0	
DEBT SERVICE TOTAL	486,126	486,126	486,126	486,126	486,128	486,128	486,128	486,128	0.00%	0	
MUNICIPAL OPERATIONS											
	3,930,742	3,899,742	4,053,438	4,184,442	4,006,241	4,254,576	4,300,881	4,300,881	2.78%	116,439	
80 - OUTSIDE AGENCIES											
9700 DMIAAB OPERATIONS	195,008	207,366	191,545	166,975	166,975	172,527	172,527	172,527	3.33%	5,552	
9701 REGIONAL HAZARDOUS WASTE	2,113	2,519	3,894	4,000	4,000	4,000	4,000	4,000	0.00%	0	
9703 LEVI E. COE LIBRARY	292,535	292,210	294,199	300,119	300,119	298,940	298,940	298,940	-0.39%	(1,179)	
9704 YOUTH & FAMILY SERVICES	11,500	14,500	13,500	14,000	14,000	14,000	14,000	14,000	0.00%	0	
9705 911 - VALLEY SHORE	57,052	55,459	57,507	57,566	57,566	58,142	58,142	58,142	1.00%	576	
9707 MIDDLEFIELD CEMETERY ASSOC.	4,526	4,526	4,526	4,526	4,526	4,526	4,526	4,526	0.00%	0	
9708 PROBATE COURT	4,693	5,630	5,255	5,255	5,255	5,255	5,255	5,255	0.00%	0	
9709 OLD HOMES DAY FUND	0	0	2,556	0	0	0	0	2,000	N/A	2,000	
7020 REGIONAL HEALTH DISTRICT	0	0	0	0	0	0	0	29,652	N/A	29,652	
OUTSIDE AGENCIES TOTAL	567,427	562,210	572,979	552,441	552,441	587,042	589,042	589,042	6.63%	36,601	
TOTAL MUNICIPAL EXPENSES											
	4,498,169	4,481,952	4,626,417	4,736,883	4,558,682	4,841,618	4,889,923	4,889,923	3.23%	153,040	
89 - EDUCATION											
9800 REGIONAL SCHOOL DISTRICT #13	12,240,757	12,085,988	11,970,849	12,148,247	12,148,247	11,914,492	11,914,492	11,914,492	-1.92%	(233,755)	
9810 TEACHERS PENSION CONTRIBUTION-NORMAL COST	0	0	0	0	0	31,736	31,736	31,736	N/A	31,736	
9810A TEACHERS PENSION CONTRIBUTION-ADDITIONAL COST RELATING TO RSD#13 HIGHER AVERAGE TEACHERS SALARIES	0	0	0	0	0	7,617	7,617	7,617	N/A	7,617	
EDUCATION TOTAL	12,240,757	12,085,988	11,970,849	12,148,247	12,148,247	11,953,845	11,953,845	11,953,845	-1.60%	(194,402)	
TOTAL TOWN EXPENDITURES											
	16,738,926	16,567,940	16,597,266	16,885,130	16,706,929	16,795,463	16,843,768	16,843,768	-0.24%	(41,362)	

CAPITAL/NONRECURRING FUND



TOWN OF MIDDLEFIELD
 2019-2020 BUDGET
 CAPITAL / NONRECURRING FUND
 REVENUES

REVENUE SOURCES:

4000 GENERAL FUND TRANSFER
 4020 STATE OF CT. - LOCIP FUNDS

TOTAL REVENUES

	<u>DEPARTMENT PROPOSAL</u>	<u>SELECTMAN PROPOSAL</u>
	784,991	784,991
	36,872	36,872
	<u>821,863</u>	<u>821,863</u>

TOWN OF MIDDLEFIELD
 2019-2020 BUDGET
 CAPITAL / NONRECURRING FUND
 APPROPRIATIONS

PROJECT GOAL/ ESTIMATED COST	BALANCE 2/28/2019	DEPARTMENT PROPOSAL	SELECTMAN PROPOSAL
10 - SELECTMAN'S OFFICE			
9011 ACCOUNTING SOFTWARE	12,812	0	0
SELECTMAN'S OFFICE TOTAL	12,812	0	0
17 - COMM CENTER / TOWN HALL			
9140 TOWN HALL BUILDING IMPROVEMENTS	9,563	16,703	16,703
9145 COMMUNITY CENTER BUILDING IMPROVEMENTS	114,089	118,552	118,552
9146 COMMUNITY CENTER UNDERGROUND TANK	39,535	2,647	2,647
COMMUNITY CENTER / TOWN HALL TOTAL	163,187	137,902	137,902
18 - CENTRAL SERVICES			
9170 VEHICLE REPLACEMENTS	47,154	4,513	4,513
9171 TELEPHONE SYSTEM UPGRADE	77	759	759
9173 COMPUTERS & SYSTEM UPGRADES	3,471	5,000	5,000
9174 SERVER REPLACEMENT	11,018	4,791	4,791
9180 FACILITIES ASSET MANAGEMENT PLAN	12,000	0	0
CENTRAL SERVICES TOTAL	73,720	15,063	15,063
19 - EMPLOYEE BENEFITS			
9010 ACCRUED BENEFITS	5,807	7,500	7,500
EMPLOYEE BENEFITS TOTAL	5,807	7,500	7,500
20 - TOWN CLERK			
9120 ORDINANCE CODIFICATION	1,000	0	0
TOWN CLERK TOTAL	1,000	0	0

PROJECTS & ACCRUALS:

10 - SELECTMAN'S OFFICE

9011 ACCOUNTING SOFTWARE

SELECTMAN'S OFFICE TOTAL

17 - COMM CENTER / TOWN HALL

9140 TOWN HALL BUILDING IMPROVEMENTS

9145 COMMUNITY CENTER BUILDING IMPROVEMENTS

9146 COMMUNITY CENTER UNDERGROUND TANK

COMMUNITY CENTER / TOWN HALL TOTAL

18 - CENTRAL SERVICES

9170 VEHICLE REPLACEMENTS

9171 TELEPHONE SYSTEM UPGRADE

9173 COMPUTERS & SYSTEM UPGRADES

9174 SERVER REPLACEMENT

9180 FACILITIES ASSET MANAGEMENT PLAN

CENTRAL SERVICES TOTAL

19 - EMPLOYEE BENEFITS

9010 ACCRUED BENEFITS

EMPLOYEE BENEFITS TOTAL

20 - TOWN CLERK

9120 ORDINANCE CODIFICATION

TOWN CLERK TOTAL

TOWN OF MIDDLEFIELD
 2019-2020 BUDGET
 CAPITAL / NONRECURRING FUND
 APPROPRIATIONS

PROJECTS & ACCRUALS:

30 - LAND USE/HEALTH DEPT.

9115 BUILDING CODE BOOKS

LAND USE/HEALTH DEPARTMENT TOTAL

32 - ASSESSOR

9165 REVALUATION

ASSESSOR TOTAL

38 - SENIOR/SOCIAL SERVICES

9065 SENIOR/DISABLED BUS

SENIOR/SOCIAL SERVICES TOTAL

40 - PUBLIC WORKS PROJECTS

9219 STORM CONTINGENCY

9220 TREE REMOVAL

9230 GARAGE IMPROVEMENTS

9241 ROAD IMPROVEMENTS

9251 ENVIRON. COMPLIANCE - GARAGE

9258 LAKE BESECK REMEDIATION

9284 LED STREET LIGHT ASSESSMENT

9297 TOWN PROPERTY REMEDIATION PROJECT

PUBLIC WORKS PROJECTS TOTAL

PROJECT GOAL/ ESTIMATED COST	BALANCE 2/28/2019	DEPARTMENT PROPOSAL	SELECTMAN PROPOSAL
\$500	500	0	0
	500	0	0
\$100,000	40,900	19,700	19,700
	40,900	19,700	19,700
\$6,600	96	(96)	(96)
	96	(96)	(96)
\$35,000	35,000	0	0
\$30,000	22,075	30,000	30,000
\$50,000	24,348	4,090	4,090
\$65,000	266,884	65,000	65,000
\$30,000	26,514	(26,514)	(26,514)
\$100,000	40,410	13,035	13,035
\$10,500	(30)	30	30
\$5,000	5,000	0	0
	420,201	85,641	85,641

TOWN OF MIDDLEFIELD
2019-2020 BUDGET
CAPITAL / NONRECURRING FUND
APPROPRIATIONS

PROJECTS & ACCRUALS:

41 - PUBLIC WORKS EQUIPMENT

- 9280 DUMP TRUCK REPLACEMENTS (4)
- 9281 SMALL DUMP REPLACEMENT
- 9283 SNOW PLOW REPLACEMENT
- 9285 PICKUP REPLACEMENT
- 9287 EMERGENCY REPAIRS
- 9289 PAVEMENT REPLACEMENT
- 9290 ROLLER & TRAILER REPLACEMENT
- 9291 GUARD RAIL MOWER/TRACTOR REPLACEMENT
- 9292 SWEEPER REPLACEMENT
- 9293 FRONT END LOADER REPLACEMENT
- 9294 ZERO TURN MOWER
- 9295 BACKHOE REPLACEMENT
- 9296 TRACTOR MOWER REPLACEMENT
- 9298 FUEL TANKS

PUBLIC WORKS EQUIPMENT TOTAL

42 - PARKS & RECREATION

- 9310 PARK IMPROVEMENTS
- 9315 PLAYScape REPLACEMENT

PARKS & RECREATION TOTAL

43 - ANIMAL CONTROL

- 9350 ANIMAL SHELTER

ANIMAL CONTROL TOTAL

44 - POLICE DEPARTMENT

- 9385 ENFORCEMENT EQUIPMENT

POLICE DEPARTMENT TOTAL

PROJECT GOAL/ ESTIMATED COST	BALANCE 2/28/2019	DEPARTMENT PROPOSAL	SELECTMAN PROPOSAL
4 @ \$164,440	182,061	82,885	82,885
\$122,004	99,115	13,274	13,274
\$5,800	7,145	(7,145)	(7,145)
\$35,010	17,990	5,067	5,067
\$10,000	10,000	0	0
\$33,049	6,921	4,009	4,009
\$59,410	20,875	5,361	5,361
\$211,404	101,421	17,335	17,335
\$222,789	98,456	16,784	16,784
\$143,222	70,748	14,324	14,324
\$10,609	7,073	3,536	3,536
\$95,481	71,822	13,262	13,262
\$47,741	39,436	4,868	4,868
\$11,330	0	1,243	1,243
	734,063	174,803	174,803
On-going	22,062	23,450	23,450
\$95,481	25,336	12,668	12,668
	47,398	36,118	36,118
\$6,000	6,000	0	0
	6,000	0	0
\$1,000	1,000	0	0
	1,000	0	0

TOWN OF MIDDLEFIELD
 2019-2020 BUDGET
 CAPITAL / NONRECURRING FUND
 APPROPRIATIONS

PROJECTS & ACCRUALS:

46 - FIRE DEPARTMENT

- 9510 WATER SUPPLY DEVELOPMENT
- 9515 FIRE HOSE REPLACEMENT
- 9520 STATE EMS PLAN
- 9535 BREATHING APPARATUS
- 9537 THERMAL IMAGING CAMERA
- 9538 COMMUNICATION EQUIPMENT
- 9539 COMPUTER UPGRADES
- 9542 RESCUE TRUCK 4
- 9543 MEDICAL TRUCK
- 9544 ALL TERRIAN VEHICLE '15
- 9545 FIRE CHIEF'S VEHICLE
- 9546 TANKER REPLACEMENT
- 9559 LIFE SAVING EQUIPMENT
- 9566 BUILDING - REPAIRS & IMPROVEMENTS
- 9570 PUMPER REPLACEMENT '02
- 9571 PUMPER REPLACEMENT '13
- 9581 EMERGENCY REPAIRS
- 9583 50KW GENERATOR
- 9585 SIREN-LYMAN/ROCKFALL
- 9591 BOAT REPLACEMENT

PROJECT GOAL/ ESTIMATED COST	BALANCE 2/28/2019	DEPARTMENT PROPOSAL	SELECTMAN PROPOSAL
\$5,000	7,906	0	0
\$4,000	4,513	4,000	4,000
\$7,500	7,500	0	0
\$265,225	148,173	62,504	62,504
\$12,875	12,875	0	0
\$90,000	90,000	0	0
\$3,744	6,508	0	0
\$597,400	238,750	86,726	86,726
\$82,400	12,020	10,262	10,262
\$25,750	2,217	0	0
\$36,050	8,177	4,166	4,166
\$395,550	(852)	852	852
\$4,000	8,677	4,000	4,000
On-going	44,882	0	0
\$678,976	352,373	97,391	97,391
\$678,976	61,500	50,000	50,000
\$10,000	10,000	0	0
\$44,027	12,760	6,380	6,380
\$78,132	16,154	8,077	8,077
\$6,896	4,283	1,410	1,410
	1,048,416	335,768	335,768

FIRE DEPARTMENT TOTAL

TOWN OF MIDDLEFIELD
 2019-2020 BUDGET
 CAPITAL / NONRECURRING FUND
 APPROPRIATIONS

PROJECTS & ACCRUALS:

58 - ECONOMIC DEVELOPMENT

- 9620 COMMISSION PROJECTS & ANALYSES
- 9625 PLAN OF CONSERVATION & DEVELOPMENT
- 9630 PLANNING & ZONING REGULATIONS REVISIONS
- 9635 LAND BANK RESERVE

ECONOMIC DEVELOPMENT TOTAL

59 - CONSERVATION PROJECTS

- 9650 OPEN SPACE PROPERTY IMPROVEMENTS
- 9655 OPEN SPACE ACQUISITIONS

CONSERVATION PROJECTS TOTAL

70 - OTHER TOWN FUNDS

- 9681 OLD INDIAN TRAIL EMERGENCY GENERATOR
- 9682 OLD INDIAN TRAIL PUMP HOUSE REPAIRS

OTHER TOWN FUNDS TOTAL

80 - OUTSIDE AGENCIES

- 9692 LEVI E. COE LIBRARY
- 9693 DMIAAB CAPITAL RESERVE
- 9687 LOCAL WELLNESS COUNCIL

OUTSIDE AGENCIES TOTAL

TOTAL APPROPRIATIONS

PROJECT GOAL/ ESTIMATED COST	BALANCE 2/28/2019	DEPARTMENT PROPOSAL	SELECTMAN PROPOSAL
\$11,000	10,999	0	0
\$12,500	5,113	(5,113)	(5,113)
\$17,000	10,000	7,000	7,000
\$2,500	2,500	0	0
	28,612	1,887	1,887
\$1,000	3,032	0	0
\$2,500	2,500	0	0
	5,532	0	0
\$10,000	10,000	0	0
\$3,000	0	3,000	3,000
	10,000	3,000	3,000
\$66,200	14,788	4,577	4,577
\$0	0	0	0
\$21,871	0	0	0
	14,788	4,577	4,577
	2,614,032	821,863	821,863