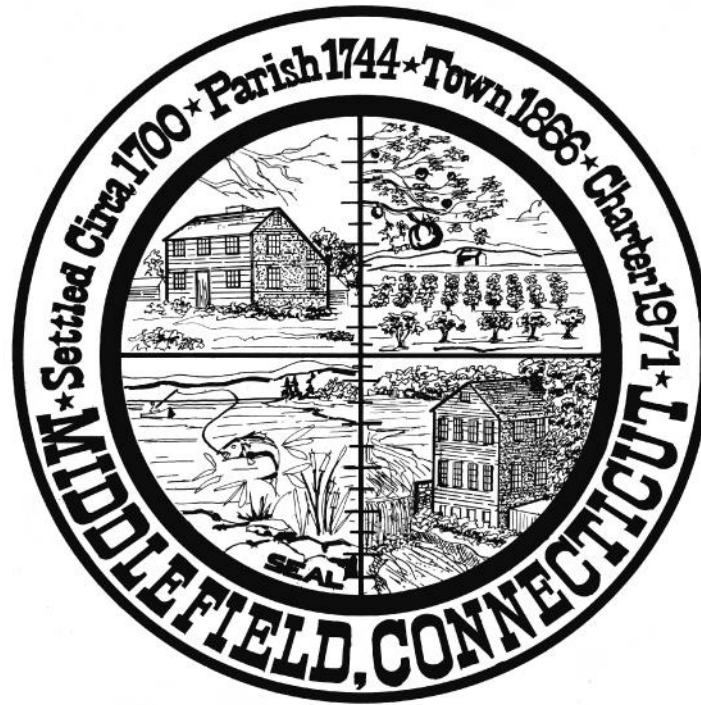


TOWN OF MIDDLEFIELD

2020-2021 ANNUAL BUDGET



First Selectman's Proposal March 3rd, 2020

Mill Rate 32.29

TOWN of MIDDLEFIELD, CONNECTICUT



Office of First Selectman

March 3rd, 2020

Re: First Selectman's Proposed 2020–2021 (FY21) Annual Town Budget

Dear Middlefield & Rockfall Taxpayers:

Today, I have released my First Selectman's FY21 Proposed Annual Town Budget.

Some highlights of the FY21 proposed Town Budget:

-) Mill rate reduction to 32.29 from 32.47.
-) The Town's Net Grand List increased by 2.96%
-) A total Municipal Operations decrease of \$258,821, of which \$124,780 represents retired debt, which is a revenue pass through and has no effect on the Mill Rate.
-) Loss of State Revenue to the General Fund of \$27,554.
-) The State's required contribution to Connecticut's Municipal Employee Retirement System (MERS) has increased to 16.22% of payroll. This will increase to a total of 22% of payroll over the next three years.

-) Education cost increase of \$347,761 due to an enrollment shift and the proposed school budget increase.
-) Increased funding of our Capital plan of \$118,391 over FY20 (not including the LED Streetlight Project).
-) The Undesignated Reserve Fund for FY21 will be maintained at a level above 16% of total expenditures.

The proposed tax for FY21 on an average home (assessed at \$161,341) is \$3,793 for education costs and \$1,416 for Town costs. This is a \$30 decrease over the current fiscal year.

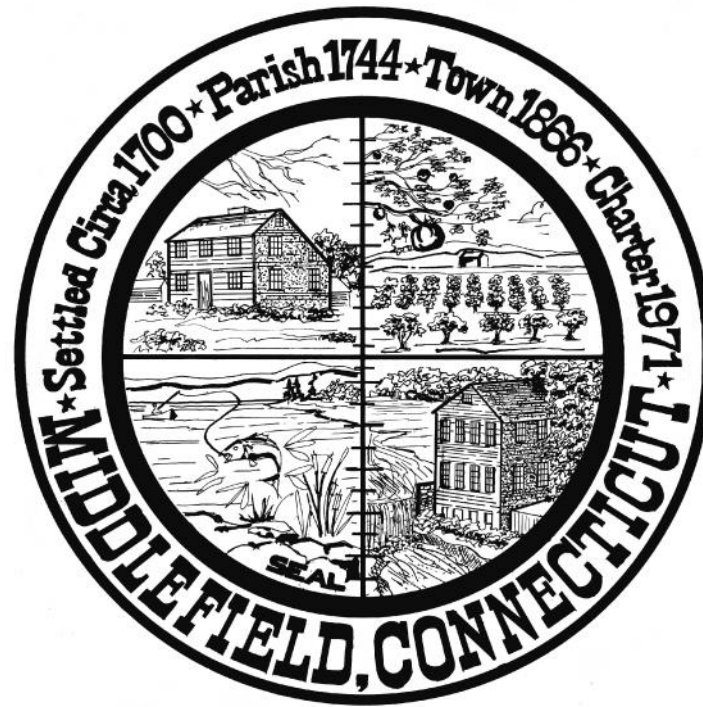
This budget continues the progress of the budgets of the past few years, which places emphasis on efficiency improvements in our operations and capital expenditures to improve and better maintain our Town's buildings and infrastructure. I'm pleased to report that the FY21 budget continues to reflect employee benefit savings achieved through union contracts and the change in our group medical insurance provider in 2019. I propose increasing investment in our Capital Fund to primarily provide increased resources for town building repairs and for improvements to our Park and Recreation facilities. This includes funding for repairs to the town garage buildings; interior repairs at the Community Center; an emergency generator for the Town Hall and Public Works complex; tennis and pickleball courts; and improvements and expansion of the walking trail at Peckham Park.

I look forward to presenting this budget and addressing your questions at the Board of Finance's Public Hearing on Thursday, March 12th, 2020, at 7 P.M. at the Middlefield Community Center.

Cordially,

Edward P. Bailey
First Selectman

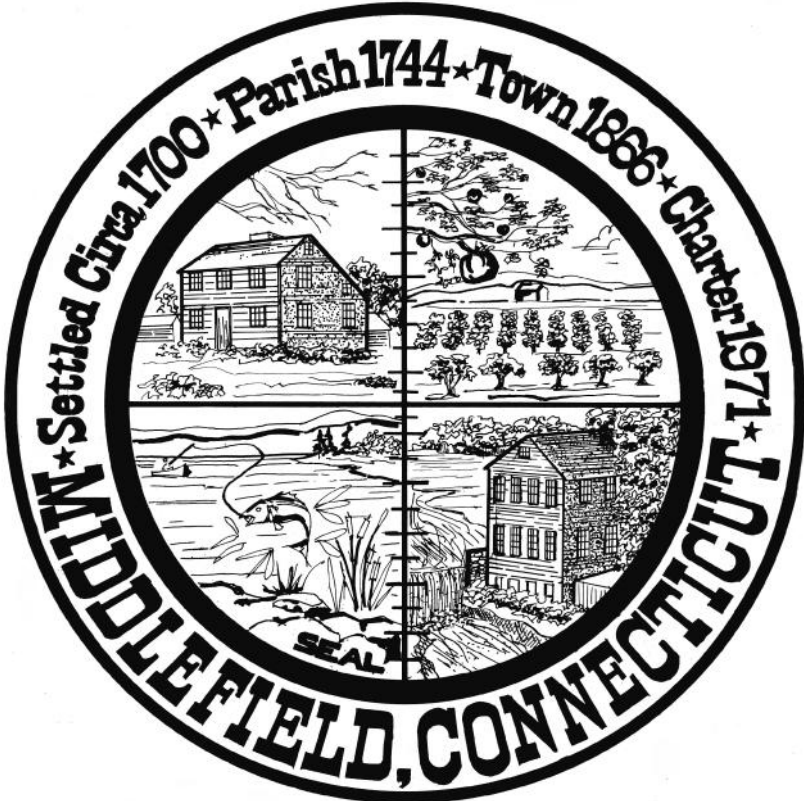
TABLE OF CONTENTS



**TOWN OF MIDDLEFIELD
2020 - 2021
BUDGET
TABLE OF CONTENTS**

	<u>Page</u>		<u>Page</u>
SUMMARY	1-2		
Mill Rate Projections	3	Grand List Comparision	4
 RECEIPTS:			
Property Taxes	5	Transfers from Other Funds	6
State of Connecticut	5	Revenue from Use of Money	6
Charges for Services	5	Other Financing Sources	6
Other Revenues	5		
 EXPENDITURES:			
Selectman's Office	7	Park & Recreation	11
Professional Services	7	Animal Control	11
Municipal Insurances	7	Police Department	11
General & Central Services	8	Fire Department	12
Employee Benefits	8	Fire Marshal	12
Town Clerk	8	Emergency Management	12
Tax Collector	9	Boards & Commissions	13
Treasurer	9	Sewer System Services	13
Registrars of Voters	9	Other Town Funds	13
Land Use & Health	9	Reserves for Contingencies	13
Assessor's Office	10	Debt Service	14
Senior / Social Services	10	Outside Agencies	14
Public Works	10	Education	14
 CAPITAL NONRECURRING FUND	15-20		

BUDGET SUMMARY



TOWN OF MIDDLEFIELD

2020 - 2021

BUDGET

Mill Rate Computation

October 2019 Grand List	\$ 450,839,534
Exemptions	\$ (17,261,540)
Net Taxable Grand List	<u>\$ 433,577,994</u>
Estimated Collection Rate	<u>99.50%</u>
Net Taxable Grand List	\$431,410,104
Amount to be Raised by Taxation	\$13,929,603
Mill Rate	32.29

Budget Recap

	<u>School District</u>	<u>Town Expense</u>	<u>Debt Service</u>	<u>Capital Fund</u>	<u>Total Budget</u>
Appropriations	11,980,263	3,550,679	412,084	871,430	16,814,456
Other Revenues	1,837,504	965,363	81,986	0	2,884,853
Amount to be Raised by Taxation	10,142,759	2,585,316	330,098	871,430	13,929,603
Percentage of Budget	72.8%	18.6%	2.4%	6.3%	100%
Mills	23.51	5.99	0.77	2.02	32.29

TOWN OF MIDDLEFIELD
2020 - 2021
BUDGET

Mil Rate History

	<u>School District</u>	<u>Town Expense</u>	<u>Debt Service</u>	<u>Capital Fund</u>	<u>Mill Rate</u>
2020-2021	23.51	5.99	0.77	2.02	32.29
2019-2020	23.59	6.39	0.70	1.79	32.47
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>
2020-2021	\$161,341	32.29	\$5,209	\$3,793	\$1,416
2019-2020	\$161,341	32.47	\$5,239	\$3,806	\$1,433
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

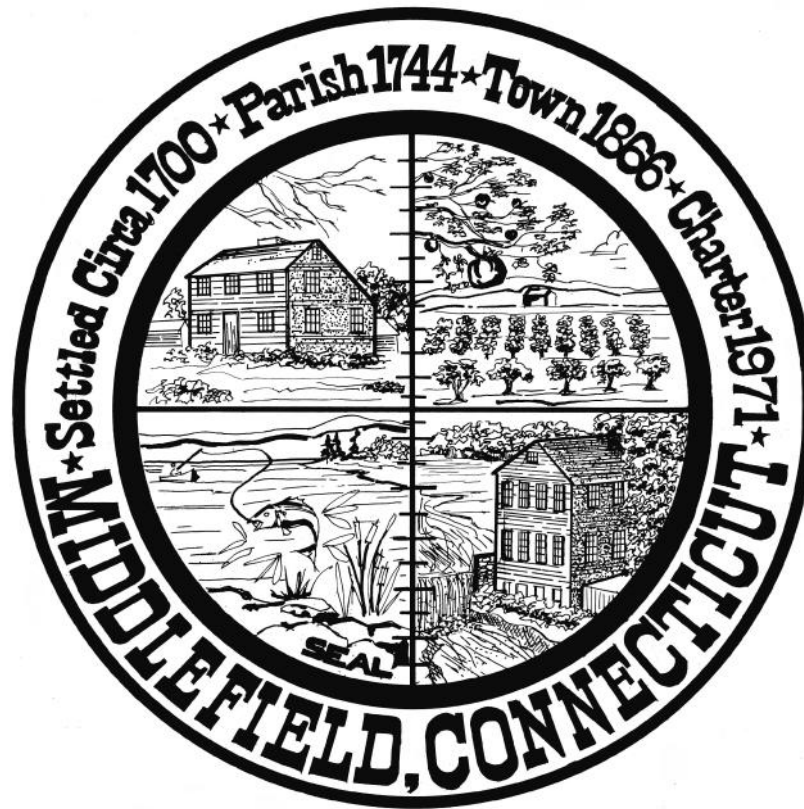
2020-2021 MILL RATE PROJECTIONS

	<u>SELECTMAN PROPOSAL</u>	<u>BOARD OF FINANCE ADOPTED</u>	<u>TOWN MEETING ADOPTED</u>
Estimated Taxable Grand List	\$433,577,994	\$0	\$0
Estimated Collection Rate %	<u>99.50</u>	<u>99.50</u>	<u>99.50</u>
Net Grand List	\$431,410,104	\$0	\$0
Amount to be Raised Through Tax Collections	\$13,929,603	\$0	\$0
Mill Rate	32.29	N/A	N/A

GRAND LIST COMPARISON

	October 1, 2018	October 1, 2019	October 1, 2019 Grand List After	Percent
	<u>Grand List</u>	<u>Grand List</u>	<u>BAA Changes</u>	<u>Change</u>
<u>Gross Grand List:</u>				
Real Estate	\$384,081,130	\$354,436,180	\$0	-100.00%
Personal Property	\$47,507,820	\$57,807,220	\$0	-100.00%
Motor Vehicle	\$36,448,390	\$38,596,134	\$0	-100.00%
<u>Total Gross Grand List</u>	<u>\$468,037,340</u>	<u>\$450,839,534</u>	<u>\$0</u>	<u>-100.00%</u>
<u>Exemptions:</u>				
Real Estate	\$31,790,500	\$1,305,500	\$0	-100.00%
Personal Property	\$14,999,490	\$15,830,990	\$0	-100.00%
Motor Vehicle	\$145,920	\$125,050	\$0	-100.00%
<u>Total Exemptions</u>	<u>\$46,935,910</u>	<u>\$17,261,540</u>	<u>\$0</u>	<u>-100.00%</u>
<u>Taxable Grand List</u>				
Real Estate & Personal Property	\$352,290,630	\$353,130,680	\$0	-100.00%
Personal Property	\$32,508,330	\$41,976,230	\$0	-100.00%
Motor Vehicles	\$36,302,470	\$38,471,084	\$0	-100.00%
<u>Total Taxable Grand List</u>	<u>\$421,101,430</u>	<u>\$433,577,994</u>	<u>\$0</u>	<u>-100.00%</u>

GENERAL FUND



**TOWN OF MIDDLEFIELD
2020-2021 BUDGET
GENERAL FUND - RECEIPTS**

REVENUE SOURCES:

	2018/2019	2019-2020		2020-2021		
	ACTUAL REVENUES	BUDGETED REVENUES	EXPECTED REVENUES	BUDGETED REVENUES	PERCENT CHANGE	\$ CHANGE
<u>01 - PROPERTY TAX COLLECTIONS</u>						
PROPERTY TAX COLLECTIONS TOTAL	14,365,765	13,514,697	13,615,000	13,929,603	3.1%	414,906
<u>05 - STATE OF CONNECTICUT</u>						
4102 PILOT: STATE OWNED PROPERTY	4,920	4,920	4,920	4,920	0.0%	0
4103 PEQUOT-MOHEGAN GRANT	5,616	5,616	5,616	5,616	0.0%	0
4105 MUNICIPAL REVENUE SHARING GRANT	0	0	0	0	N/A	0
4106 MUNICIPAL PROJECTS GRANT	248,652	248,652	248,652	248,652	0.0%	0
4108 MUNICIPAL STABILIZATION GRANT	14,971	14,971	14,971	14,971	0.0%	0
4109 PILOT: HOMEOWNER TAX CREDIT	0	0	0	0	N/A	0
4110 PILOT: VETERANS TAX RELIEF	5,057	5,057	5,209	5,209	3.0%	152
4111 PILOT: DISABLED PROGRAM	407	407	420	420	3.2%	13
4114 JUDICIAL FINES	9,530	6,000	9,000	7,750	29.2%	1,750
4117 DUI GRANT	17,993	18,000	10,942	0	-100.0%	(18,000)
4118 SENIOR / DISABLED BUS SERVICE	11,470	12,100	12,100	12,100	0.0%	0
4120 OTHER REVENUE	18,000	3,000	0	2,750	-8.3%	(250)
4200 EDUCATION COST SHARING GRANT	1,945,055	1,793,615	1,894,751	1,837,504	2.4%	43,889
STATE OF CONNECTICUT TOTAL	2,281,671	2,112,338	2,206,581	2,139,892	1.3%	27,554
<u>20 - CHARGES FOR SERVICES</u>						
4400 LICENSES & PERMITS	2,180	2,800	1,875	2,660	-5.0%	(140)
4401 BUILDING AND LAND USE DEPARTMENT	53,645	65,000	65,000	65,000	0.0%	0
4403 TOWN CLERK	73,810	85,000	85,000	85,000	0.0%	0
4406 POLICE DEPARTMENT SERVICES	6,731	11,000	4,000	4,000	-63.6%	(7,000)
4409 FIRE DEPARTMENT SERVICES	0	0	0	0	N/A	0
4410 FIRE MARSHAL FEES	0	0	0	0	N/A	0
4411 HEALTH DEPARTMENT	4,282	0	0	0	N/A	0
4420 DOG LICENSES & FEES	4,965	3,000	3,500	3,500	16.7%	500
4429 MISCELLANEOUS	476	500	2,000	1,000	100.0%	500
CHARGES FOR SERVICES TOTAL	146,089	167,300	161,375	161,160	-3.7%	(6,140)

**TOWN OF MIDDLEFIELD
2020-2021 BUDGET
GENERAL FUND - RECEIPTS**

<u>REVENUE SOURCES:</u>		2018/2019	2019-2020		2020-2021		
		ACTUAL REVENUES	BUDGETED REVENUES	EXPECTED REVENUES	BUDGETED REVENUES	PERCENT CHANGE	\$ CHANGE
<u>25 - OTHER REVENUES</u>							
4500	MIDDLEFIELD HOUSING AUTHORITY	18,251	21,000	18,685	18,685	-11.0%	(2,315)
4501	JOSEPH E. COE TRUST FUND	9,114	9,200	9,094	9,100	-1.1%	(100)
4505	SALE OF PROPERTY & EQUIPMENT	0	50,000	44,789	72,000	44.0%	22,000
4507	TELEPHONE ACCESS LINE TAX	7,533	7,700	7,700	7,500	-2.6%	(200)
4511	RENTALS OF TOWN PROPERTY	60,597	53,900	53,900	53,900	0.0%	0
4529	MISCELLANEOUS	19,906	200	10,000	2,000	900.0%	1,800
OTHER REVENUES TOTAL		115,401	142,000	144,168	163,185	14.9%	21,185
<u>27 - TRANSFERS FROM OTHER FUNDS</u>							
XXXX	MISCELLANEOUS GRANST FUND	1,392	0	0	0	N/A	0
4534	PARK & REC. (SUMMER CAMP PAYROLL EXPS.)	39,912	56,150	37,395	56,630	0.9%	480
4535	OLD INDIAN TRAIL FUND	3,000	5,350	3,000	2,500	-53.3%	(2,850)
4538	WPCA - ROUTE 66 SEWER SYSTEM	4,500	4,500	0	4,500	0.0%	0
4539	WPCA - LAKE BESECK SEWER SYSTEM	196,765	212,765	196,765	81,986	-61.5%	(130,779)
4540	RESERVE FUND FOR CAPITAL & NONRECURRING	0	0	0	0	N/A	0
TRANSFERS FROM OTHER FUNDS TOTAL		245,569	278,765	237,160	145,616	-47.8%	(133,149)
4600	<u>30 - REVENUE FROM USE OF MONEY</u>	84,797	50,000	50,000	75,000	50.0%	25,000
<u>35 - OTHER FINANCING SOURCES</u>							
4700	FUND BALANCE	0	443,205	443,205	200,000	N/A	(243,205)
4710	DEBT FINANCINGS	0	0	0	0	N/A	0
OTHER FINANCING SOURCES TOTAL		0	443,205	443,205	200,000	N/A	(243,205)
TOTAL REVENUES		17,239,292	16,708,305	16,857,489	16,814,456	0.6%	106,151

**TOWN OF MIDDLEFIELD
2020-2021 BUDGET
GENERAL FUND - EXPENDITURES**

EXPENDITURES:	2018-2019		2019-2020		2020-2021				
	ACTUAL EXPENSES	BUDGETED EXPENSES	ACTUAL 1/31/2020	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FIN. PROPOSAL	PERCENT CHANGE	\$ INCREASE (DECREASE)
10 - SELECTMAN'S OFFICE									
6000 FIRST SELECTMAN'S SALARY	79,125	80,984	46,365	80,984	83,009	83,009		2.50%	2,025
6001 SELECTMEN'S SALARIES	10,004	10,204	5,952	10,204	10,408	10,408		2.00%	204
6003 EXECUTIVE ASSISTANT	49,362	52,158	30,351	52,158	54,764	54,764		5.00%	2,606
6004 FINANCE DIRECTOR	89,986	92,154	52,760	92,154	94,458	94,458		2.50%	2,304
6005 ACCOUNT PAYABLE ASSISTANT/FLOATER		0	0	0	6,074	6,074		N/A	6,074
6007 ACCOUNTING SOFTWARE LICENSE	13,405	8,500	7,192	7,192	7,550	7,550		-11.18%	(950)
6008 PAYROLL SERVICE FEES	7,512	4,750	3,585	4,750	4,750	4,750		0.00%	0
6009 DUES & ORGANIZATIONS	4,828	4,900	4,312	4,900	5,096	5,096		4.00%	196
6012 OFFICE EXPENSES	<u>2,953</u>	4,000	1,263	4,000	4,443	4,443		11.08%	443
SELECTMAN'S OFFICE TOTAL	257,175	257,650	151,780	256,342	270,552	270,552	0	5.01%	12,902
12 - PROFESSIONAL SERVICES									
6050 TOWN ENGINEER	21,936	28,000	15,544	28,000	27,043	27,043		-3.42%	(957)
6060 TOWN & REGIONAL PLANNING	8,813	8,946	8,946	8,946	8,938	8,938		-0.09%	(8)
6065 CONTRACTED SERVICES-TOWN PLANNER	0	60,000	525	28,390	48,668	48,668		N/A	(11,332)
6070 TOWN COUNSEL	5,721	15,000	3,476	10,000	10,000	10,000		-33.33%	(5,000)
6072 LABOR COUNSEL	14,452	8,500	5,236	8,500	5,000	5,000		-41.18%	(3,500)
6079 LEGAL NOTICES	6,187	5,800	3,226	5,800	5,967	5,967		2.88%	167
6080 TOWN AUDITOR	23,600	24,300	24,300	24,300	25,500	25,500		4.94%	1,200
6085 CONSULTANTS	0	2,500	808	808	1	1		-99.96%	(2,499)
6090 COMPUTER NETWORK SUPPORT	13,140	15,000	10,458	17,305	16,000	16,000		6.67%	1,000
6095 TOWN WEB SITE	708	3,000	129	1,500	1,500	1,500		-50.00%	(1,500)
PROFESSIONAL & LEGAL COSTS	94,557	171,046	72,648	133,549	148,617	148,617	0	-13.11%	(22,429)
15 - MUNICIPAL INSURANCES									
6201 PROPERTY / AUTO / LIABILITY	57,369	57,526	56,779	56,779	57,093	57,093		-0.75%	(433)
6202 INSURANCE DEDUCTIBLES	0	2,500	2,500	2,500	2,500	2,500		0.00%	0
6219 WORKER'S COMPENSATION	47,025	44,674	44,670	44,670	46,010	46,010		2.99%	1,336
MUNICIPAL INSURANCES	104,394	104,700	103,949	103,949	105,603	105,603	0	0.86%	903

**TOWN OF MIDDLEFIELD
2020-2021 BUDGET
GENERAL FUND - EXPENDITURES**

	2018-2019		2019-2020		2020-2021				
	ACTUAL EXPENSES	BUDGETED EXPENSES	ACTUAL 1/31/2020	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FIN. PROPOSAL	PERCENT CHANGE	\$ INCREASE (DECREASE)
EXPENDITURES:									
16 - GENERAL & CENTRAL SERVICES									
6321 TOWN HALL BUILDING EXPENSES	14,103	17,750	7,310	17,000	16,885	16,885		-4.87%	(865)
6341 COMM. CENTER BLDING EXPENSES	38,501	37,500	24,400	37,500	37,500	37,500		0.00%	0
6361 STREET LIGHTING	57,816	57,000	24,570	50,000	16,169	16,169		-71.63%	(40,831)
6371 LAKE BESECK DRAWDOWN EXPENSE	3,626	3,625	0	3,625	3,625	3,625		0.00%	0
6404 TELEPHONE/POSTAGE/COPIER EXPS.	37,533	33,000	15,710	35,000	33,396	33,396		1.20%	396
6411 CUSTODIAN SALARY	26,489	26,040	15,418	27,000	26,567	26,567		2.02%	527
6412 FACILITIES MANAGER	0	12,898	0	5,421	13,154	13,154		N/A	256
6421 AUTOMOBILE MAINTENANCE & GPS	854	3,140	17	3,000	3,000	3,000		-4.46%	(140)
6422 TOWN VEHICLE FUEL	12,447	17,000	7,285	15,000	15,000	15,000		-11.76%	(2,000)
6425 OLD NORTH CEMETERY	0	3,500	1,750	3,500	3,500	3,500		N/A	0
CENTRAL SERVICES TOTAL	191,369	211,453	96,460	197,046	168,796	168,796	0	-20.17%	(42,657)
19 - EMPLOYEE BENEFITS									
6580 SOCIAL SECURITY	83,539	86,289	46,120	80,000	86,537	86,537		0.29%	248
6582 HEALTH / LIFE INSURANCE	263,894	223,175	126,193	195,000	245,515	245,515		10.01%	22,340
6586 PENSION-MUNICIPAL EMPLOYEES	53,760	67,146	30,296	65,000	76,694	76,694		14.22%	9,548
6587 PENSION-ELECTED OFFICIALS	4,634	4,740	1,906	4,740	4,852	4,852		2.36%	112
EMPLOYEE BENEFITS TOTAL	405,827	381,350	204,515	344,740	413,598	413,598	0	8.46%	32,248
20 - TOWN CLERK									
6600 TOWN CLERK SALARY	52,691	53,745	30,770	53,745	54,820	54,820		2.00%	1,075
6605 INDEX, RECORDING, VITAL STATISTICS	1,484	3,000	690	3,000	3,000	1,767		-41.10%	(1,233)
6606 RECORDS SYSTEM LICENSE	12,175	13,000	7,787	13,000	13,000	13,000		0.00%	0
6608 TOWN CLERK ASSISTANT	32,911	33,591	20,888	33,591	35,227	35,227		4.87%	1,636
6609 TOWN RECORDS RESTORATION	618	1,500	1,670	1,670	1,500	1,500		0.00%	0
6610 CONFERENCES & DUES	1,127	800	585	800	800	800		0.00%	0
6612 OFFICE EXPENSES	3,347	2,600	893	2,600	2,400	2,400		-7.69%	(200)
TOWN CLERK TOTAL	104,353	108,236	63,283	108,406	110,747	109,514	0	1.18%	1,278

**TOWN OF MIDDLEFIELD
2020-2021 BUDGET
GENERAL FUND - EXPENDITURES**

	2018-2019		2019-2020		2020-2021				
	ACTUAL EXPENSES	BUDGETED EXPENSES	ACTUAL 1/31/2020	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FIN. PROPOSAL	PERCENT CHANGE	\$ INCREASE (DECREASE)
EXPENDITURES:									
<u>22 - TAX COLLECTOR</u>									
6700 TAX COLLECTOR SALARY	40,594	41,526	23,774	41,526	42,564	42,564		2.50%	1,038
6701 TAX COLLECTOR ASSISTANT	2,410	3,000	941	3,000	3,500	3,500		16.67%	500
6707 SYSTEM SOFTWARE LICENSE	8,755	10,539	9,902	10,539	10,708	10,708		1.60%	169
6708 SUPPLEMENTAL TAX BILLING	0	0	0	0	0	0		N/A	0
6710 CONFERENCES & DUES	95	250	95	250	200	200		-20.00%	(50)
6712 OFFICE EXPENSES	488	700	0	500	700	700		0.00%	0
TAX COLLECTOR TOTAL	52,342	56,015	34,712	55,815	57,672	57,672	0	2.96%	1,657
6800 <u>24 - TREASURER SALARY</u>	8,933	9,112	5,315	9,112	9,294	9,294	0	2.00%	182
<u>26 - REGISTRARS OF VOTERS</u>									
6900 REGISTRARS SALARIES	16,477	16,807	9,804	16,807	17,311	17,143		2.00%	336
6902 ELECTION EXPENSES	12,332	12,770	4,459	12,770	10,100	10,100		-20.91%	(2,670)
6906 EDUCATION & TRAINING	526	2,200	467	2,200	900	900		-59.09%	(1,300)
6907 CONFERENCES & DUES	758	1,250	837	1,250	1,250	1,250		0.00%	0
6912 OFFICE EXPENSES	3,854	600	188	600	600	600		0.00%	0
REGISTRARS OF VOTERS TOTAL	33,947	33,627	15,755	33,627	30,161	29,993	0	-10.81%	(3,634)
<u>30 - BUILDING AND LAND USE</u>									
7000 BUILDING OFFICIAL	37,335	42,994	23,328	41,395	35,077	35,077		-18.41%	(7,917)
7001 OFFICE ASSISTANT	48,744	49,716	28,767	49,716	50,706	50,706		1.99%	990
7002 ZONING OFFICER	15,858	17,197	9,331	16,558	26,308	26,308		52.98%	9,111
7003 SANITARIAN	28,695	0	0	0	0	0		N/A	0
7004 HEALTH DIRECTOR	0	0	0	0	0	0		N/A	0
7005 INLAND/WETLANDS AGENT	14,418	13,127	7,828	13,127	13,389	13,389		2.00%	262
7007 SPECIALIZED EXPERT INSPECTIONS	0	0	0	0	0	0		N/A	0
7011 D.E.E.P. / EDUCATION FEES	3,430	6,300	631	6,300	6,300	6,300		0.00%	0
7015 BUILDING CODE BOOKS	0	0	0	0	0	0		N/A	0
7020 REGIONAL HEALTH DISTRICT	33,261	0	0	0	0	0		N/A	0
7031 WATER TESTING / LAB FEES	1,154	1,000	600	1,000	1,000	1,000		0.00%	0
7034 WATER FILTER SERVICE	5,291	3,966	2,705	3,966	3,966	3,966		0.00%	0
7047 CONFERENCES & DUES	234	300	135	300	300	300		0.00%	0
7049 OFFICE EXPENSES	1,814	2,600	577	2,600	2,600	10,600		307.69%	8,000
BUILDING AND LAND USE TOTAL	190,234	137,200	73,902	134,962	139,646	147,646	0	7.61%	10,446

**TOWN OF MIDDLEFIELD
2020-2021 BUDGET
GENERAL FUND - EXPENDITURES**

	2018-2019		2019-2020		2020-2021				
	ACTUAL EXPENSES	BUDGETED EXPENSES	ACTUAL 1/31/2020	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FIN. PROPOSAL	PERCENT CHANGE	\$ INCREASE (DECREASE)
EXPENDITURES:									
<u>32 - ASSESSOR'S OFFICE</u>									
7100 ASSESSOR	35,041	46,987	26,769	46,987	47,334	47,334		0.74%	347
7102 SYSTEM SOFTWARE LICENSE	17,611	14,175	17,296	17,296	19,023	19,023		34.20%	4,848
7103 ASSESSOR ASSISTANCE	0	5,000	1,488	3,500	16,500	16,500		N/A	11,500
7107 CONFERENCES & DUES	936	850	442	850	975	975		14.71%	125
7108 GIS SYSTEM SOFTWARE	0	1	5,000	5,000	7,000	5,000		N/A	4,999
7109 OFFICE EXPENSES	981	700	491	700	1,060	1,060		51.43%	360
ASSESSOR'S OFFICE TOTAL	54,569	67,713	51,486	74,333	91,892	89,892	0	32.75%	22,179
<u>38 - SENIOR / SOCIAL SERVICES</u>									
7500 MUNICIPAL AGENT	36,034	36,556	21,820	36,556	37,284	37,284		1.99%	728
7501 SENIOR CENTER ACTIVITIES	6,854	8,900	4,087	8,900	8,900	8,900		0.00%	0
7502 SENIOR CENTER MEALS	0	1	0	0	1	1		0.00%	0
7503 DIAL A RIDE PROGRAM	16,280	16,280	16,280	16,280	16,280	16,680		2.46%	400
7505 STATE MANDATED RENTERS REBATE	0	0	0	0	0	0		N/A	0
7509 OFFICE ASSISTANTS	530	1,000	0	500	1,000	1,000		0.00%	0
7510 SOCIAL SERVICE AGENCIES	2,500	3,500	600	2,600	2,500	3,500		0.00%	0
7515 SENIOR / DISABLED BUS SERVICE	9,558	10,087	5,258	10,087	10,087	10,087		0.00%	0
7517 CONFERENCES & DUES	50	150	50	150	150	150		0.00%	0
7519 OFFICE EXPENSES	0	200	0	200	0	0		-100.00%	(200)
SENIOR / SOCIAL SERVICES TOTAL	71,806	76,674	48,095	75,273	76,202	77,602	0	1.21%	928
<u>40 - PUBLIC WORKS</u>									
7600 PAYROLL	271,816	296,482	138,631	242,700	274,935	274,935		-7.27%	(21,547)
7601 SNOW REMOVAL EXPENSES	55,090	70,000	20,407	35,000	60,000	60,000		-14.29%	(10,000)
7602 EQUIPMENT MAINTENANCE	35,360	42,500	27,003	42,500	42,500	42,500		0.00%	0
7606 OVERTIME EXPENSES	28,771	31,395	13,140	18,000	32,180	32,180		2.50%	785
7607 ROAD MAINTENANCE	62,063	65,000	25,675	65,000	65,000	65,000		0.00%	0
7609 GARAGE EXPENSES	18,787	15,000	12,362	20,000	17,500	17,500		16.67%	2,500
7612 SUNDRY EXPENSES & TRAINING	5,912	7,500	3,349	7,500	6,850	6,850		-8.67%	(650)
7650 TREE WARDEN STIPEND	2,084	2,126	0	2,126	2,169	2,169		2.00%	43
PUBLIC WORKS TOTAL	479,883	530,003	240,567	432,826	501,134	501,134	0	-5.45%	(28,869)

**TOWN OF MIDDLEFIELD
2020-2021 BUDGET
GENERAL FUND - EXPENDITURES**

	2018-2019		2019-2020		2020-2021				
	ACTUAL EXPENSES	BUDGETED EXPENSES	ACTUAL 1/31/2020	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FIN. PROPOSAL	PERCENT CHANGE	\$ INCREASE (DECREASE)
EXPENDITURES:									
42 - PARK & RECREATION									
7700 DIRECTOR SALARY	35,224	35,928	19,838	35,928	36,647	36,647		2.00%	719
7703 PECKHAM PARK EXPENSES	35,815	34,650	14,322	34,650	30,885	31,785		-8.27%	(2,865)
7704 LAKE BESECK PARK EXPENSES	18,815	16,800	11,512	16,800	19,980	20,130		19.82%	3,330
7705 SUMMER CAMP PAYROLL	40,627	56,150	34,078	34,078	51,788	51,788		-7.77%	(4,362)
7707 SUMMER ENTERTAINMENT	1,250	1,000	950	950	1,000	1,000		0.00%	0
7709 OFFICE EXPENSES	3,976	4,500	3,510	4,500	4,500	4,500		0.00%	0
PARK & RECREATION TOTAL	135,707	149,028	84,210	126,906	144,800	145,850	0	-2.13%	(3,178)
43 - ANIMAL CONTROL									
7800 ANIMAL CONTROL OFFICER	17,860	18,217	10,627	18,217	18,581	18,581		2.00%	364
7802 VEHICLE ALLOWANCE	0	0	0	0	0	0		N/A	0
7804 SHELTER & ANIMAL EXPENSES	892	1,788	580	1,000	1,933	1,500		-16.11%	(288)
7809 STATE OF CONNECTICUT FEES	1,929	2,423	2,663	2,663	2,750	2,750		13.50%	327
7812 SUNDRY EXPENSES	1,495	1,350	473	1,000	1,350	1,350		0.00%	0
ANIMAL CONTROL TOTAL	22,176	23,778	14,343	22,880	24,614	24,181	0	1.69%	403
44- POLICE DEPARTMENT									
7900 PAYROLL	270,305	292,222	0	247,286	280,790	280,790		-3.91%	(11,432)
7904 OVERTIME & PRIVATE DUTY	24,654	53,000	24,400	32,000	25,000	25,000		-52.83%	(28,000)
7906 EQUIPMENT	612	4,100	43	4,000	3,000	3,000		-26.83%	(1,100)
7908 SECRETARY	6,298	7,451	3,683	5,259	7,823	7,823		4.99%	372
7912 SUNDRY EXPENSES	4,742	2,900	1,920	2,900	1,550	1,550		-46.55%	(1,350)
POLICE DEPARTMENT TOTAL	306,611	359,673	30,046	291,445	318,163	318,163	0	-11.54%	(41,510)

**TOWN OF MIDDLEFIELD
2020-2021 BUDGET
GENERAL FUND - EXPENDITURES**

	2018-2019		2019-2020		2020-2021					
	ACTUAL EXPENSES	BUDGETED EXPENSES	ACTUAL 1/31/2020	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FIN. PROPOSAL	PERCENT CHANGE	\$ INCREASE (DECREASE)	
EXPENDITURES:										
<u>46 - FIRE DEPARTMENT</u>										
8000	FIRE HOUSE OPERATIONS	31,610	34,500	16,810	34,500	34,500		0.00%	0	
8001	TRUCK OPERATIONS & MAINT.	32,012	32,000	20,132	32,000	32,000		0.00%	0	
8002	COMMUNICATIONS	8,623	9,300	9,916	15,000	3,300	3,300	-64.52%	(6,000)	
8003	EQUIPMENT & SUPPLIES	20,584	20,000	12,621	20,000	20,000		0.00%	0	
8006	PHYSICALS & WELLNESS	6,803	7,000	2,486	8,500	9,000	9,000	28.57%	2,000	
8007	TRAINING & PREPAREDNESS	12,405	12,000	5,274	12,000	12,000		0.00%	0	
8009	LIFE INSURANCE	6,115	9,600	6,506	9,600	9,600		0.00%	0	
8010	APPRECIATION NIGHT	4,500	6,000	0	6,000	6,140	6,140	2.33%	140	
8012	SUPPLEMENTAL BENEFITS	22,354	27,000	0	27,000	23,948	23,948	-11.30%	(3,052)	
8015	PART TIME LABOR	15,954	18,027	9,558	18,027	18,392	18,392	2.02%	365	
FIRE DEPARTMENT TOTAL		160,960	175,427	83,303	182,627	168,880	168,880	0	-3.73%	(6,547)
<u>47 - FIRE MARSHAL</u>										
8050	FIRE MARSHAL SALARY	12,563	12,814	7,475	12,814	13,070	13,070	2.00%	256	
8051	DEPUTY CALLOUT EXPENSES	510	1,500	400	1,500	1,500	1,500	0.00%	0	
8052	VEHICLE EXPENSE	502	0	0	0	500	0	N/A	0	
8053	CONFERENCES & DUES	3,036	2,600	1,846	2,600	2,600	2,600	0.00%	0	
8054	SUNDRY EXPENSES	723	400	110	400	500	500	25.00%	100	
FIRE MARSHAL TOTAL		17,334	17,314	9,831	17,314	18,170	17,670	0	2.06%	356
<u>48 - EMERGENCY MANAGEMENT</u>										
8100	DIRECTOR'S STIPEND	7,973	8,131	4,743	8,131	8,294	8,294	2.00%	163	
8101	ASST. DIRECTOR'S STIPEND	0	500	0	0	100	100	-80.00%	(400)	
8102	SHELTER SUPPLIES	331	1,500	0	1,500	1,500	1,500	0.00%	0	
8103	COMMUNICATIONS EQUIPMENT	0	500	0	500	500	500	0.00%	0	
8105	EMERGENCY NOTIFICATION SYSTEM	3,275	3,275	3,275	3,275	3,275	3,275	0.00%	0	
8109	SUNDRY EXPENSES	253	250	27	250	250	250	0.00%	0	
EMERGENCY MANAGEMENT TOTAL		11,832	14,156	8,045	13,656	13,919	13,919	0	-1.67%	(237)

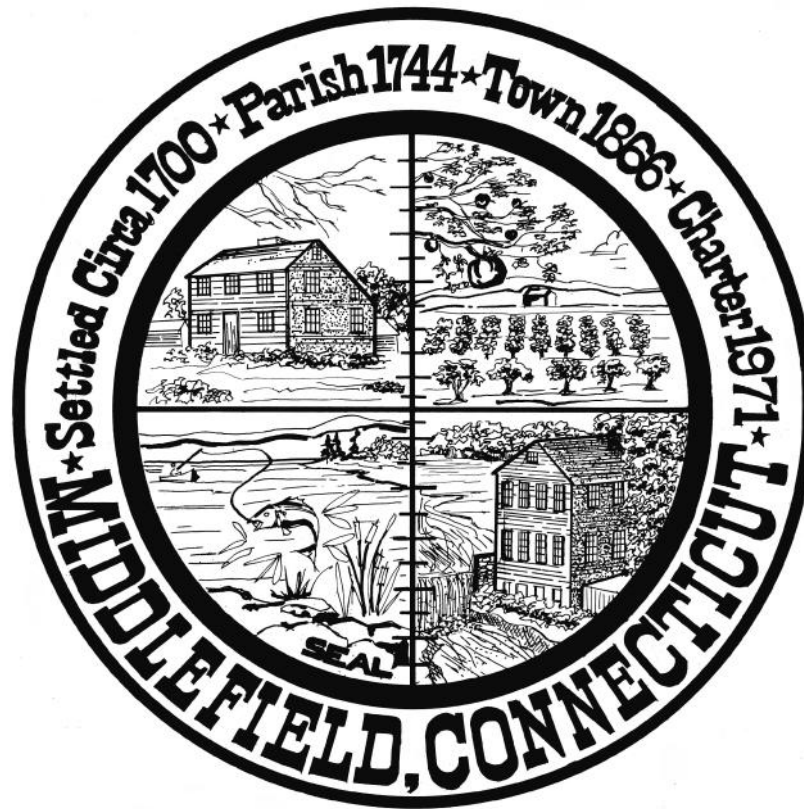
**TOWN OF MIDDLEFIELD
2020-2021 BUDGET
GENERAL FUND - EXPENDITURES**

	2018-2019		2019-2020		2020-2021				
	ACTUAL EXPENSES	BUDGETED EXPENSES	ACTUAL 1/31/2020	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FIN. PROPOSAL	PERCENT CHANGE	\$ INCREASE (DECREASE)
EXPENDITURES:									
<u>54 - BOARDS & COMMISSIONS</u>									
8500 BOARD OF SELECTMEN	2,363	1,000	0	500	1,025	1,000		0.00%	0
8510 BOARD OF FINANCE	2,100	2,500	884	2,500	2,300	2,300		-8.00%	(200)
8520 BOARD OF ASSESSMENT APPEALS	750	750	0	750	750	750		0.00%	0
8530 PLANNING & ZONING COMMISSION	25,987	29,000	11,518	26,500	26,500	18,500		-36.21%	(10,500)
8540 ECONOMIC DEVELOPMENT COMMISSION	0	500	0	0	1	1,000		100.00%	500
8550 INLAND WETLANDS AGENCY	7,112	7,580	14,262	25,000	20,000	20,000		163.85%	12,420
8560 ZONING BOARD OF APPEALS	3,461	3,900	864	2,000	3,663	3,663		-6.08%	(237)
8570 CONSERVATION COMMISSION	17	1,000	0	500	1,000	1,000		0.00%	0
8580 PARK & RECREATION COMMISSION	778	0	60	100	500	750		N/A	750
8590 CHARTER REVISION COMMISSION	0	1,000	0	1,000	1	1		N/A	(999)
8595 LAKE BESECK AD-HOC COMMITTEE	10,240	9,580	707	9,580	9,900	9,900		3.34%	320
BOARDS & COMMISSIONS TOTAL	52,808	56,810	28,295	68,430	65,640	58,864	0	3.62%	2,054
<u>64 - SEWER SYSTEM SERVICES</u>									
8630 BROOKSIDE DRIVE SYSTEM	7,946	6,000	2,508	6,000	6,000	6,000		0.00%	0
8638 WPCA - ROUTE 66 SYSTEM	334	350	197	350	350	350		0.00%	0
8639 WPCA - LAKE BESECK SYSTEM	1,288	1,425	719	1,425	1,500	1,500		5.26%	75
SEWER SYSTEM SERVICES TOTAL	9,568	7,775	3,424	7,775	7,850	7,850	0	0.96%	75
<u>70 - OTHER TOWN FUNDS</u>									
8802 CAPITAL / NONRECURRING FUND	677,866	988,033	744,828	988,033	871,430	871,430		-11.80%	(116,603)
8805 OLD INDIAN TRAIL FUND	5,350	5,350	5,350	5,350	5,350	5,350		0.00%	0
XXXX SPECIAL PURPOSE FUND (SENIOR MEALS)	0	1	0	0	0	0		N/A	(1)
OTHER TOWN FUNDS TOTAL	683,216	993,384	750,178	993,383	876,780	876,780	0	-11.74%	(116,604)
<u>72 - RESERVES FOR CONTINGENCIES</u>									
9000 OPERATIONAL	0	65,000	0	65,000	65,287	65,277		0.43%	277
9005 STAFF COVERAGE	0	10,000	0	10,000	10,000	5,000		-50.00%	(5,000)
CONTINGENCIES TOTAL	0	75,000	0	75,000	75,287	70,277	0	-6.30%	(4,723)

**TOWN OF MIDDLEFIELD
2020-2021 BUDGET
GENERAL FUND - EXPENDITURES**

	2018-2019		2019-2020		2020-2021					
	ACTUAL EXPENSES	BUDGETED EXPENSES	ACTUAL 1/31/2020	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FIN. PROPOSAL	PERCENT CHANGE	\$ INCREASE (DECREASE)	
EXPENDITURES:										
78 - DEBT SERVICE										
9400	TD BANK LOAN (POWDER RIDGE) (2021)	203,468	203,469	101,734	203,469	203,469		0.00%	0	
9402	MERRIAM PROPERTY NOTE (2019)	10,000	10,000	10,000	10,000	0		-100.00%	(10,000)	
9405	U.S.D.A. LOAN (2021)	75,893	75,893	75,893	75,893	75,893		0.00%	0	
9407	CLEAN WATER FUND (2020)	196,765	196,766	131,177	196,766	81,986		-58.33%	(114,780)	
9408	TD BANK LEASE-FIRE DEPT	0	0	0	0	50,736		N/A	50,736	
DEBT SERVICE TOTAL		486,126	486,128	318,804	486,128	412,084	412,084	0	-15.23%	(74,044)
MUNICIPAL OPERATIONS		3,935,727	4,503,252	2,492,946	4,245,524	4,250,100	4,244,431	0	-5.75%	(258,821)
80 - OUTSIDE AGENCIES										
9700	DMIAAB OPERATIONS	154,534	166,863	125,147	168,863	161,699	161,699	-3.09%	(5,164)	
9701	REGIONAL HAZARDOUS WASTE	3,165	4,000	2,293	4,000	4,000	4,000	0.00%	0	
9703	LEVI E. COE LIBRARY	300,119	298,940	298,940	298,940	310,531	310,531	3.88%	11,591	
9704	YOUTH & FAMILY SERVICES	14,000	14,000	10,500	14,000	15,500	15,500	10.71%	1,500	
9705	911 - VALLEY SHORE	57,566	58,142	43,606	58,142	59,479	59,479	2.30%	1,337	
9707	MIDDLEFIELD CEMETERY ASSOC,	4,526	4,526	4,526	4,526	4,526	4,526	0.00%	0	
9708	PROBATE COURT	5,252	5,255	2,628	5,255	4,900	4,900	-6.76%	(355)	
9709	OLD HOMES DAY FUND	0	2,000	0	2,000	0	0	N/A	(2,000)	
9720	PLAINVILLE/SOUTHINGTON HEALTH DISTRICT	0	38,825	22,232	38,825	29,127	29,127	N/A	(9,698)	
OUTSIDE AGENCIES TOTAL		539,162	592,551	509,872	594,551	589,762	589,762	0	-0.47%	(2,789)
TOTAL MUNICIPAL EXPENSES		4,474,889	5,095,803	3,002,818	4,840,075	4,839,862	4,834,193	0	-5.13%	(261,610)
89 - EDUCATION										
9800	REGIONAL SCHOOL DISTRICT #13	12,148,247	11,612,502	7,802,700	11,612,502	11,980,263	11,980,263	3.17%	367,761	
EDUCATION TOTAL		12,148,247	11,612,502	7,802,700	11,612,502	11,980,263	11,980,263	0	3.17%	367,761
TOTAL TOWN EXPENDITURES		16,623,136	16,708,305	10,805,518	16,452,577	16,820,125	16,814,456	0	0.64%	106,151

CAPITAL/NONRECURRING FUND



TOWN OF MIDDLEFIELD
2020-2021 BUDGET
CAPITAL / NONRECURRING FUND
REVENUES

<u>REVENUE SOURCES:</u>		<u>SELECTMAN PROPOSAL</u>	<u>BOARD OF FINANCE PROPOSAL</u>	<u>2020-2021 ADOPTED</u>
4000	GENERAL FUND TRANSFER	871,430	0	0
4020	STATE OF CONNECTICUT - LOCIP FUNDS	31,691	0	0
TOTAL REVENUES		<u>903,121</u>	<u>0</u>	<u>0</u>

**TOWN OF MIDDLEFIELD
2020-2021 BUDGET
CAPITAL / NONRECURRING FUND
APPROPRIATIONS**

<u>PROJECTS & ACCRUALS:</u>		PROJECT GOAL/ ESTIMATED COST	BALANCE 2/28/2020	2020-2021 SELECTMAN PROPOSAL	2020-2021 BOARD OF FINANCE PROPOSAL	2020-2021 ADOPTED
<u>10 - SELECTMAN'S OFFICE</u>						
9011	ACCOUNTING SOFTWARE	\$30,000	10,029	0	0	0
SELECTMAN'S OFFICE TOTAL			10,029	0	0	0
<u>17 - COMM CENTER / TOWN HALL</u>						
9140	TOWN HALL BUILDING IMPROVEMENTS	\$185,770	20,129	60,538	0	0
9145	COMMUNITY CENTER. BUIDING. IMPROVEMENTS	\$569,517	222,852	68,674	0	0
9146	COMMUNITY CENTER UNDERGROUND TANK	\$44,750	42,182	1,955	0	0
COMMUNITY CENTER / TOWN HALL TOTAL			285,163	131,167	0	0
<u>18 - CENTRAL SERVICES</u>						
9170	VEHICLE REPLACEMENTS	\$66,441	51,667	5,691	0	0
9171	TELEPHONE SYSTEM UPGRADE	\$5,000	836	733	0	0
9173	COMPUTERS & SYSTEM UPGRADES	\$5,000	(6,530)	11,530	0	0
9174	SERVER REPLACEMENT	\$20,000	15,809	4,191	0	0
9175	TOWN WEBSITE	\$15,000	0	15,000	0	0
9180	FACILITIES ASSET MANAGEMENT PLAN	\$12,000	17,000	0	0	0
CENTRAL SERVICES TOTAL			78,782	37,145	0	0
<u>19 - EMPLOYEE BENEFITS</u>						
9010	ACCRUED BENEFITS	\$65,000	15,673	9,865	0	0
EMPLOYEE BENEFITS TOTAL			15,673	9,865	0	0
<u>20 - TOWN CLERK</u>						
9120	ORDINANCE CODIFICATION	\$1,000	1,000	0	0	0
TOWN CLERK TOTAL			1,000	0	0	0

**TOWN OF MIDDLEFIELD
2020-2021 BUDGET
CAPITAL / NONRECURRING FUND
APPROPRIATIONS**

PROJECTS & ACCRUALS:

		PROJECT GOAL/ ESTIMATED COST	BALANCE 2/28/2020	2020-2021 SELECTMAN PROPOSAL	2020-2021 BOARD OF FINANCE PROPOSAL	2020-2021 ADOPTED
<u>30 - BUILDING AND LAND USE</u>						
9115	BUILDING CODE BOOKS	\$500	500	258	0	0
XXXX	PERMITTING SOFTWARE	\$20,000	17,000	3,000	0	0
BUILDING AND LAND USE TOTAL			17,500	3,258	0	0
<u>32 - ASSESSOR</u>						
9165	REVALUATION	\$100,000	60,600	19,700	0	0
ASSESSOR TOTAL			60,600	19,700	0	0
<u>40 - PUBLIC WORKS PROJECTS</u>						
9219	STORM CONTINGENCY	\$35,000	35,000	0	0	0
9220	TREE REMOVAL	\$30,000	16,175	30,000	0	0
9230	GARAGE IMPROVEMENTS	\$54,636	28,438	15,562	0	0
9241	ROAD IMPROVEMENTS	\$85,000	238,066	65,000	0	0
9258	LAKE BESECK REMEDIATION	\$100,000	40,699	11,640	0	0
9284	LED STREET LIGHT ASSESSMENT/INSTALLATION	\$10,500	87,717	0	0	0
9255	LED STREET LIGHT REPLACEMENT/REPAIR	\$100,000	0	8,768	0	0
9297	TOWN PROPERTY REMEDIATION PROJECT	\$5,000	5,000	3,600	0	0
PUBLIC WORKS PROJECTS TOTAL			451,095	134,570	0	0

**TOWN OF MIDDLEFIELD
2020-2021 BUDGET
CAPITAL / NONRECURRING FUND
APPROPRIATIONS**

<u>PROJECTS & ACCRUALS:</u>		PROJECT GOAL/ ESTIMATED COST	BALANCE 2/28/2020	2020-2021 SELECTMAN PROPOSAL	2020-2021 BOARD OF FINANCE PROPOSAL	2020-2021 ADOPTED
<u>41 - PUBLIC WORKS EQUIPMENT</u>						
9280	DUMP TRUCK REPLACEMENTS (4)	4 @ \$183,000	82,048	87,298	0	0
9281	SMALL DUMP REPLACEMENT	\$125,664	112,389	13,275	0	0
9283	SNOW PLOW REPLACEMENT	\$0	5,066	(5,066)	0	0
9285	PICKUP REPLACEMENT	\$36,060	17,991	5,353	0	0
9287	EMERGENCY REPAIRS	\$10,000	10,000	0	0	0
9289	PAVER REPLACEMENT	\$34,967	11,284	3,965	0	0
9290	ROLLER & TRAILER REPLACEMENT	\$61,193	25,946	5,390	0	0
9291	GUARD RAIL MOWER/TRACTOR REPLACEMENT	\$150,000	113,595	7,472	0	0
9292	SWEEPER REPLACEMENT	\$229,473	116,240	16,784	0	0
9293	FRONT END LOADER REPLACEMENT	\$160,000	85,072	16,735	0	0
9294	ZERO TURN MOWER	\$10,927	10,609	1,102	0	0
9295	BACKHOE REPLACEMENT	\$130,000	85,084	14,243	0	0
9296	TRACTOR MOWER REPLACEMENT	\$49,173	44,304	4,869	0	0
9298	FUEL TANKS	\$15,000	1,243	1,627	0	0
PUBLIC WORKS EQUIPMENT TOTAL			720,871	173,047	0	0
<u>42 - PARKS & RECREATION</u>						
9310	PARK IMPROVEMENTS	\$161,650	61,111	72,990	0	0
9315	PLAYSCAPE REPLACEMENT	\$98,345	38,004	12,668	0	0
PARKS & RECREATION TOTAL			99,115	85,658	0	0
<u>43 - ANIMAL CONTROL</u>						
9350	ANIMAL SHELTER	\$6,000	6,000	0	0	0
ANIMAL CONTROL TOTAL			6,000	0	0	0
<u>44 - POLICE DEPARTMENT</u>						
9385	ENFORCEMENT EQUIPMENT	\$1,000	1,000	0	0	0
POLICE DEPARTMENT TOTAL			1,000	0	0	0

**TOWN OF MIDDLEFIELD
2020-2021 BUDGET
CAPITAL / NONRECURRING FUND
APPROPRIATIONS**

PROJECTS & ACCRUALS:

PROJECTS & ACCRUALS:	PROJECT GOAL/ ESTIMATED COST	BALANCE 2/28/2020	2020-2021 SELECTMAN PROPOSAL	2020-2021 BOARD OF FINANCE PROPOSAL	2020-2021 ADOPTED	
<u>46 - FIRE DEPARTMENT</u>						
9510	WATER SUPPLY DEVELOPMENT	\$5,000	11,523	5,000	0	0
9515	FIRE HOSE REPLACEMENT	\$4,000	7,743	4,000	0	0
9520	STATE EMS PLAN	\$7,500	7,500	0	0	0
9535	BREATHING APPARATUS	\$273,182	25,659	0	0	0
9537	THERMAL IMAGING CAMERA	\$23,433	5,033	6,401	0	0
9538	COMMUNICATION EQUIPMENT	\$90,000	87,500	0	0	0
9539	COMPUTER UPGRADES	\$3,744	5,038	3,744	0	0
9542	RESCUE TRUCK 4	\$615,322	325,476	86,726	0	0
9543	MEDICAL TRUCK	\$84,872	22,282	10,262	0	0
9544	ALL TERRIAN VEHICLE '15	\$26,523	4,517	2,300	0	0
9545	FIRE CHIEF'S VEHICLE	\$37,132	12,343	4,166	0	0
9546	TANKER REPLACEMENT	\$408,447	47,777	0	0	0
9559	LIFE SAVING EQUIPMENT	\$4,000	12,677	4,000	0	0
9566	BUILDING - REPAIRS & IMPROVEMENTS	On-going	39,932	0	0	0
9570	PUMPER REPLACEMENT '02	\$699,345	449,764	97,390	0	0
9571	PUMPER REPLACEMENT '13	\$699,345	123,770	62,270	0	0
9581	EMERGENCY REPAIRS	\$10,000	10,000	0	0	0
9583	50KW GENERATOR	\$45,348	19,140	6,380	0	0
9585	SIREN-LYMAN/ROCKFALL	\$80,476	24,231	8,077	0	0
9591	BOAT REPLACEMENT	\$7,103	5,693	1,410	0	0
FIRE DEPARTMENT TOTAL			1,247,598	302,126	0	0

**TOWN OF MIDDLEFIELD
2020-2021 BUDGET
CAPITAL / NONRECURRING FUND
APPROPRIATIONS**

<u>PROJECTS & ACCRUALS:</u>	PROJECT GOAL/ ESTIMATED COST	BALANCE 2/28/2020	2020-2021 SELECTMAN PROPOSAL	2020-2021 BOARD OF FINANCE PROPOSAL	2020-2021 ADOPTED
<u>58 - ECONOMIC DEVELOPMENT</u>					
9620	COMMISSION PROJECTS & ANALYSES	\$11,000	10,999	0	0
9625	PLAN OF CONSERVATION & DEVELOPMENT	\$12,500	0	1,786	0
9635	LAND BANK RESERVE	\$2,500	2,500	0	0
ECONOMIC DEVELOPMENT TOTAL			13,499	1,786	0
<u>59 - CONSERVATION PROJECTS</u>					
9650	OPEN SPACE PROPERTY IMPROVEMENTS	\$1,000	3,032	1,000	0
9655	OPEN SPACE ACQUISITIONS	\$2,500	2,500	0	0
CONSERVATION PROJECTS TOTAL			5,532	1,000	0
<u>70 - OTHER TOWN FUNDS</u>					
9681	OLD INDIAN TRAIL EMERGENCY GENERATOR	\$10,000	10,000	0	0
9682	OLD INDIAN TRAIL PUMP HOUSE REPAIRS	\$3,000	815	(815)	0
OTHER TOWN FUNDS TOTAL			10,815	(815)	0
<u>80 - OUTSIDE AGENCIES</u>					
9692	LEVI E. COE LIBRARY	\$67,745	19,314	4,614	0
9693	DMIAAB CAPITAL RESERVE	\$0	0	0	0
OUTSIDE AGENCIES TOTAL			19,314	4,614	0
TOTAL APPROPRIATIONS			3,043,586	903,121	0