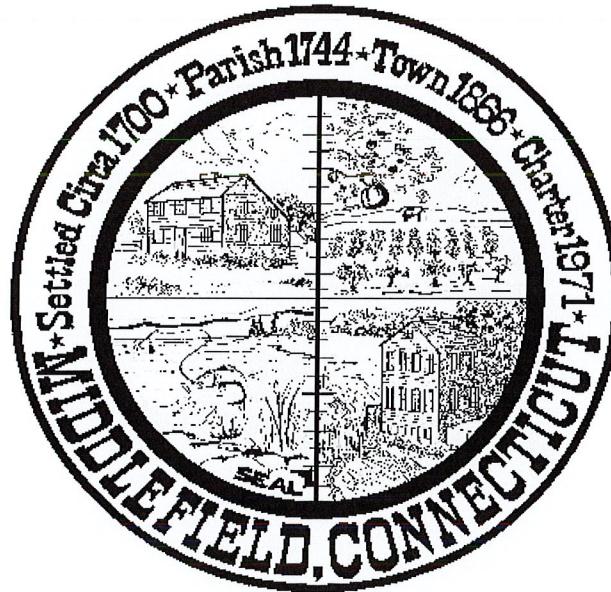


TOWN OF MIDDLEFIELD

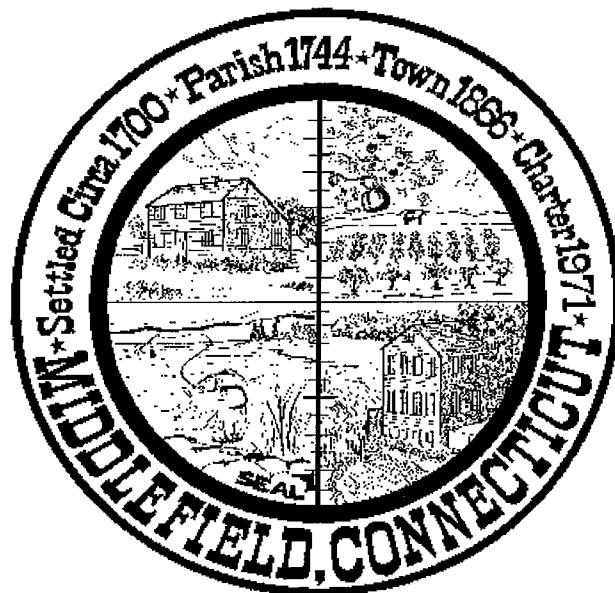
2021-2022 ANNUAL BUDGET



Board of Finance Public Hearing June 7, 2021

Mill Rate 31.82

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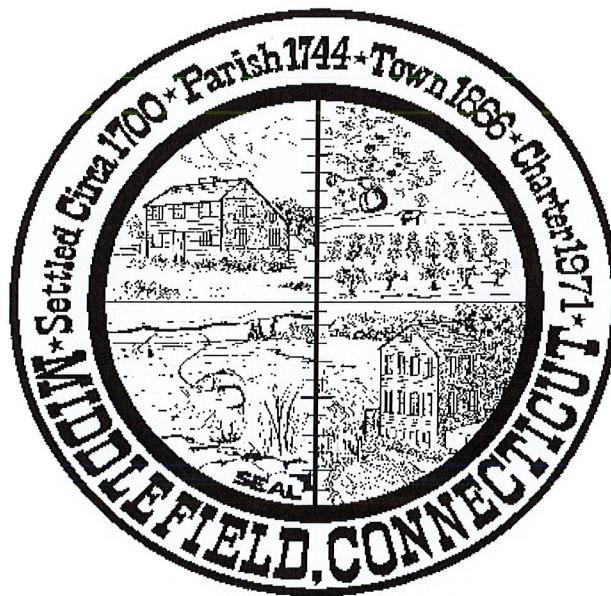
TOWN OF MIDDLEFIELD

2021 - 2022 BUDGET

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BUDGET SUMMARY



TOWN OF MIDDLEFIELD
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Proposed Mill Rate Computation

October 2020 Grand List	\$ 478,863,940
Exemptions	\$ (47,217,200)
Net Taxable Grand List	<u>\$ 431,646,740</u>
Estimated Collection Rate	<u>99.00%</u>
Net Taxable Grand List	\$427,330,273
Amount to be Collected From Taxation	\$13,595,994
Mill Rate	31.82

Budget Recap

	<u>School District</u>	<u>Town Expense</u>	<u>Debt Service</u>	<u>Capital Fund</u>	<u>Total Budget</u>
Appropriations	11,797,537	3,675,820	126,401	924,474	16,524,232
Other Revenues	1,794,921	1,131,817	1,500	-	2,928,238
Amount to be Raised by Taxation	10,002,616	2,544,003	124,901	924,474	13,595,994
Percentage of Budget	73.6%	18.7%	0.9%	6.8%	100%
Mills	23.41	5.95	0.29	2.16	31.82

TOWN OF MIDDLEFIELD
2021 - 2022
BUDGET

Mil Rate History

	<u>School District</u>	<u>Town Expense</u>	<u>Debt Service</u>	<u>Capital Fund</u>	<u>Mill Rate</u>
Proposed 2021-2022	23.41	5.95	0.29	2.16	31.82
2020-2021	23.23	6.15	0.78	2.07	32.23
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

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>
Proposed 2021-2022	\$161,341	31.82	\$5,133	\$3,777	\$1,357
2020-2021	\$161,341	32.23	\$5,200	\$3,748	\$1,452
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

2021-2022 MILL RATE PROJECTIONS

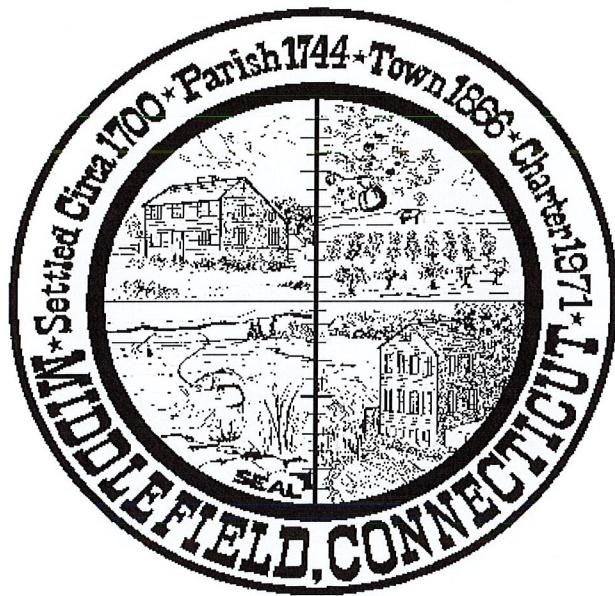
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	<u>SELECTMAN PROPOSAL</u>	<u>BOARD OF FINANCE PROPOSAL</u>
Estimated Taxable Grand List	\$434,319,930	\$431,646,740
Estimated Collection Rate %	<u>99.00</u>	<u>99.00</u>
Net Grand List	\$429,976,731	\$427,330,273
Amount to be Raised Through Tax Collections	\$ 13,725,375	\$ 13,595,994
Mill Rate	31.92	31.82

GRAND LIST COMPARISON

	October 1, 2019	October 1, 2020		
	Grand List After	October 1, 2020	Grand List After	Percent
	<u>BAA Changes</u>	<u>Grand List</u>	<u>BAA Changes</u>	<u>Change</u>
<u>Gross Grand List:</u>				
Real Estate	\$384,929,980	\$385,921,080	\$385,912,380	0.26%
Personal Property	\$57,807,220	\$54,350,300	\$51,693,440	-10.58%
Motor Vehicle	\$38,596,134	\$41,258,120	\$41,258,120	6.90%
<u>Total Gross Grand List</u>	<u>\$481,333,334</u>	<u>\$481,529,500</u>	<u>\$478,863,940</u>	<u>-0.51%</u>
<u>Exemptions:</u>				
Real Estate	\$31,921,500	\$31,799,000	\$31,799,000	-0.38%
Personal Property	\$14,932,300	\$15,300,190	\$15,307,820	2.51%
Motor Vehicle	\$125,050	\$110,380	\$110,380	-11.73%
<u>Total Exemptions</u>	<u>\$46,978,850</u>	<u>\$47,209,570</u>	<u>\$47,217,200</u>	<u>0.51%</u>
<u>Taxable Grand List</u>				
Real Estate & Personal Property	\$353,008,480	\$354,122,080	\$354,113,380	0.31%
Personal Property	\$42,874,920	\$39,050,110	\$36,385,620	-15.14%
Motor Vehicles	\$38,471,084	\$41,147,740	\$41,147,740	6.96%
<u>Total Taxable Grand List</u>	<u>\$434,354,484</u>	<u>\$434,319,930</u>	<u>\$431,646,740</u>	<u>-0.62%</u>

GENERAL FUND



**TOWN OF MIDDLEFIELD
2021-2022 BUDGET
GENERAL FUND - RECEIPTS**

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REVENUE SOURCES:	2020-2021			2021-2022		
	2019-2020 ACTUAL	BUDGETED REVENUES	EXPECTED REVENUES	BUDGETED REVENUES	PERCENT CHANGE	\$ CHANGE
<u>01 - PROPERTY TAX COLLECTIONS</u>						
4000 TOTAL TAX COLLECTIONS						
PROPERTY TAX COLLECTIONS TOTAL	13,897,678	13,649,017	13,700,000	13,595,994	-0.4%	(53,023)
<u>05 - STATE OF CONNECTICUT</u>						
4102 PILOT: STATE OWNED PROPERTY	4,920	4,920	4,920	0	-100.0%	(4,920)
4103 PEQUOT-MOHEGAN GRANT	5,616	5,616	5,616	5,616	0.0%	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
4110 PILOT: VETERANS TAX RELIEF	5,209	5,209	4,319	4,319	-17.1%	(890)
4111 PILOT: DISABLED PROGRAM	420	420	424	424	1.0%	4
4114 JUDICIAL FINES	7,080	7,750	3,100	3,500	-54.8%	(4,250)
4117 DUI GRANT	9,306	0	0	0	0.0%	0
4118 SENIOR / DISABLED BUS SERVICE	7,239	12,100	3,000	8,000	-33.9%	(4,100)
4120 OTHER REVENUE	0	2,750	47,000	6,000	118.2%	3,250
4121 PILOT-NEW TIERED REIMBURSEMENT	0	0	0	8,126	N/A	8,126
4200 EDUCATION COST SHARING GRANT	1,894,751	1,837,504	1,837,504	1,794,921	-2.3%	(42,583)
STATE OF CONNECTICUT TOTAL	2,198,164	2,139,892	2,169,506	2,094,529	-2.1%	(45,363)
<u>20 - CHARGES FOR SERVICES</u>						
4400 LICENSES & PERMITS	2,330	2,660	3,500	2,700	1.5%	40
4401 LAND USE DEPARTMENT	63,665	65,000	80,000	70,000	7.7%	5,000
4403 TOWN CLERK	89,495	85,000	95,000	85,000	0.0%	0
4406 POLICE DEPARTMENT SERVICES	3,811	4,000	1,500	1,500	-62.5%	(2,500)
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	60	0	0	0	N/A	0
4420 DOG LICENSES & FEES	2,535	3,500	3,500	3,500	0.0%	0
4425 BEACH PASSES	2,590	0	2,600	2,600	N/A	2,600
4429 MISCELLANEOUS	2,033	1,000	2,000	1,500	50.0%	500
CHARGES FOR SERVICES TOTAL	166,519	161,160	188,100	166,800	3.5%	5,640

**TOWN OF MIDDLEFIELD
2021-2022 BUDGET
GENERAL FUND - RECEIPTS**

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<u>REVENUE SOURCES:</u>	2019-2020 ACTUAL	2020-2021		2021-2022		
		BUDGETED REVENUES	EXPECTED REVENUES	BUDGETED REVENUES	PERCENT CHANGE	\$ CHANGE
<u>25 - OTHER REVENUES</u>						
4500 MIDDLEFIELD HOUSING AUTHORITY	15,385	18,685	18,685	18,685	0.0%	0
4501 JOSEPH E. COE TRUST FUND	9,267	9,100	9,440	9,440	3.7%	340
4505 SALE OF PROPERTY & EQUIPMENT	48,590	72,000	72,000	5,000	-93.1%	(67,000)
4507 TELEPHONE ACCESS LINE TAX	7,733	7,500	8,064	8,064	7.5%	564
4511 RENTALS OF TOWN PROPERTY	60,035	53,900	53,900	48,500	-10.0%	(5,400)
4529 MISCELLANEOUS	9,515	2,000	7,000	2,000	0.0%	0
OTHER REVENUES TOTAL	150,525	163,185	169,089	91,689	-43.8%	(71,496)
<u>27 - TRANSFERS FROM OTHER FUNDS</u>						
4534 PARK & REC. (SUMMER CAMP PAYROLL EXPS.)	46,635	56,630	5,000	50,470	-10.9%	(6,160)
4535 OLD INDIAN TRAIL FUND	3,000	2,500	2,500	2,500	0.0%	0
4538 WPCA - ROUTE 66 SEWER SYSTEM	0	4,500	750	750	-83.3%	(3,750)
4539 WPCA - LAKE BESECK SEWER SYSTEM	196,765	81,986	81,986	1,500	-98.2%	(80,486)
TRANSFERS FROM OTHER FUNDS TOTAL	246,400	145,616	90,236	55,220	-62.1%	(90,396)
4600 <u>30 - REVENUE FROM USE OF MONEY</u>	61,497	30,000	15,000	20,000	-33.3%	(10,000)
<u>35 - OTHER FINANCING SOURCES</u>						
4700 FUND BALANCE	443,205	250,000	250,000	500,000	N/A	250,000
4710 DEBT FINANCINGS	0	0	0	0	N/A	0
OTHER FINANCING SOURCES TOTAL	443,205	250,000	250,000	500,000	N/A	250,000
TOTAL REVENUES	17,163,988	16,538,870	16,581,931	16,524,232	-0.1%	(14,638)

TOWN OF MIDDLEFIELD
2021-2022 BUDGET
GENERAL FUND - EXPENDITURES

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<u>EXPENDITURES:</u>	2020-2021			2021-2022				
	2019-2020 ACTUAL	BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FINANCE PROPOSAL	PERCENT CHANGE	\$ INCREASE (DECREASE)
<u>10 - SELECTMAN'S OFFICE</u>								
6000 FIRST SELECTMAN'S SALARY	80,984	83,009	83,009	83,009	83,009	83,009	0.0%	0
6001 SELECTMEN'S SALARIES	10,204	10,408	10,408	10,408	10,408	10,408	0.0%	0
6003 EXECUTIVE ASSISTANT	52,158	54,764	54,764	54,764	54,764	54,764	0.0%	0
6004 FINANCE DIRECTOR	92,152	94,457	94,457	94,457	94,457	94,457	0.0%	0
6005 ACCOUNT PAYABLE ASSISTANT/FLOATER	0	6,074	6,074	6,074	6,074	6,074	0.0%	0
6007 ACCOUNTING SOFTWARE LICENSE	8,500	7,550	7,152	9,510	9,510	9,510	26.0%	1,960
6008 PAYROLL SERVICE FEES	4,726	4,750	4,750	4,800	4,800	4,800	1.1%	50
6009 DUES & ORGANIZATIONS	4,529	5,096	5,096	5,100	5,100	5,100	0.1%	4
6012 OFFICE EXPENSES	2,974	10,443	4,500	10,090	10,090	14,090	34.9%	3,647
TOTAL SELECTMAN'S OFFICE	256,227	276,551	270,210	278,212	278,212	282,212	0.6%	5,661
<u>12 - PROFESSIONAL SERVICES</u>								
6050 TOWN ENGINEER	27,372	27,043	36,000	36,000	36,000	36,000	33.1%	8,957
6060 TOWN & REGIONAL PLANNING	8,946	8,938	8,938	8,934	8,934	8,934	0.0%	(4)
6065 CONTRACTED SERVICES-TOWN PLANNER	32,035	48,668	48,668	50,450	50,450	51,791	6.4%	3,123
6067 CONTRACTED SERVICES-ECONOMIC DEV. COORD.	0	0	0	44,867	44,867	0	N/A	0
6070 TOWN COUNSEL	5,355	10,000	5,000	10,000	10,000	10,000	0.0%	0
6072 LABOR COUNSEL	5,236	5,000	5,000	10,000	10,000	10,000	100.0%	5,000
6079 LEGAL NOTICES	5,219	5,967	1,500	5,725	5,725	5,725	-4.1%	(242)
6080 TOWN AUDITOR	24,300	25,500	25,500	25,500	25,500	25,500	0.0%	0
6085 CONSULTANTS	808	1	0	1	1	1	0.0%	0
6090 COMPUTER NETWORK SUPPORT	16,202	16,000	16,000	16,800	16,800	16,800	5.0%	800
6095 TOWN WEB SITE	269	1,500	1,500	1,500	1,500	1,500	0.0%	0
TOTAL PROFESSIONAL SERVICES	125,742	148,617	148,106	209,777	209,777	166,251	41.2%	17,634
<u>15 - MUNICIPAL INSURANCES</u>								
6201 PROPERTY / AUTO / LIABILITY	57,569	57,093	57,092	59,947	59,947	59,947	5.0%	2,854
6202 INSURANCE DEDUCTIBLES	5,000	2,500	2,500	2,500	2,500	2,500	0.0%	0
6203 CYBER LIABILITY COVERAGE	0	0	0	10,000	10,000	10,000	N/A	10,000
6219 WORKER'S COMPENSATION	44,670	42,437	42,434	39,251	39,251	39,251	-7.5%	(3,186)
TOTAL MUNICIPAL INSURANCES	107,239	102,030	102,026	111,698	111,698	111,698	9.5%	9,668

**TOWN OF MIDDLEFIELD
2021-2022 BUDGET
GENERAL FUND - EXPENDITURES**

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<u>EXPENDITURES:</u>	2020-2021			2021-2022			
	2019-2020 ACTUAL	BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FINANCE PROPOSAL	PERCENT CHANGE
<u>16 - GENERAL & CENTRAL SERVICES</u>							
6321 TOWN HALL BUILDING EXPENSES	14,811	16,885	16,885	16,250	16,250	16,250	-3.8% (635)
6341 COMM. CENTER BLDING EXPENSES	37,722	37,500	37,500	37,000	37,000	37,000	-1.3% (500)
6361 STREET LIGHTING & MAINTENANCE	38,466	16,169	16,169	17,000	17,000	17,000	5.1% 831
6371 LAKE BESECK DRAWDOWN EXPENSE	0	3,625	3,625	3,625	3,625	3,625	0.0% 0
6404 TELEPHONE/POSTAGE/COPIER EXPNS.	34,397	33,396	35,000	34,400	34,400	34,400	3.0% 1,004
6411 CUSTODIAN SALARY	27,070	26,567	26,567	26,567	26,567	26,567	0.0% 0
6412 FACILITIES MANAGER	5,195	13,154	13,154	13,154	13,154	13,154	0.0% 0
6421 AUTOMOBILE MAINTENANCE & GPS	1,293	3,000	1,000	3,400	3,400	3,400	13.3% 400
6422 TOWN VEHICLE FUEL	9,320	15,000	15,000	13,725	13,725	13,725	-8.5% (1,275)
6425 OLD NORTH CEMETERY	2,500	3,500	3,500	4,000	4,000	4,000	14.3% 500
TOTAL GENERAL & CENTRAL SERVICES	170,774	168,796	168,400	169,121	169,121	169,121	0.2% 325
<u>19 - EMPLOYEE BENEFITS</u>							
6580 SOCIAL SECURITY	79,166	87,002	87,002	87,756	87,756	89,429	2.8% 2,427
6582 HEALTH / LIFE INSURANCE	221,010	242,390	242,390	266,430	266,430	263,212	8.6% 20,822
6586 PENSION-MUNICIPAL EMPLOYEES	64,400	70,824	70,824	75,586	75,586	75,586	6.7% 4,762
6587 PENSION-ELECTED OFFICIALS	4,740	4,852	4,852	4,852	4,852	4,852	0.0% 0
TOTAL EMPLOYEE BENEFITS	369,316	405,068	405,068	434,624	434,624	433,079	6.9% 28,011
<u>20 - TOWN CLERK</u>							
6600 TOWN CLERK SALARY	53,745	54,820	54,820	54,820	54,820	54,820	0.0% 0
6605 INDEX, RECORDING, VITAL STATISTICS	1,147	1,767	1,767	3,000	1,607	1,607	-9.1% (160)
6606 RECORDS SYSTEM LICENSE	12,642	13,000	13,000	13,000	14,475	14,475	11.3% 1,475
6607 SPECIAL PROJECTS	0	0	0	1,500	1,500	1	N/A 1
6608 TOWN CLERK ASSISTANT	33,936	35,227	35,227	35,227	35,227	35,227	0.0% 0
6609 TOWN RECORDS RESTORATION	1,670	1,500	1,500	1,500	1,500	1,500	0.0% 0
6610 CONFERENCES & DUES	585	800	500	800	800	800	0.0% 0
6612 OFFICE EXPENSES	1,511	2,400	2,000	2,000	2,000	2,000	-16.7% (400)
TOTAL TOWN CLERK	105,236	109,514	108,814	111,847	111,929	110,430	0.8% 916

**TOWN OF MIDDLEFIELD
2021-2022 BUDGET
GENERAL FUND - EXPENDITURES**

	EXPENDITURES:	2020-2021			2021-2022				
		2019-2020 ACTUAL	BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FINANCE PROPOSAL	PERCENT CHANGE	\$ INCREASE (DECREASE)
22 - TAX COLLECTOR									
6700	TAX COLLECTOR SALARY	41,526	42,564	42,564	42,564	42,564	42,564	0.0%	0
6701	TAX COLLECTOR ASSISTANT	1,019	3,500	2,000	3,500	3,500	3,500	0.0%	0
6707	SYSTEM SOFTWARE LICENSE	10,587	10,708	10,904	11,033	11,033	11,033	3.0%	325
6710	CONFERENCES & DUES	95	200	0	200	200	200	0.0%	0
6712	OFFICE EXPENSES	465	700	400	700	700	700	0.0%	0
TOTAL TAX COLLECTOR		53,692	57,672	55,868	57,997	57,997	57,997	0.6%	325
24 - TREASURER									
6800	TREASURER SALARY	9,112	9,294	9,294	6,894	6,894	6,894	-25.8%	(2,400)
6801	BANK RECONCILIATION SERVICES	0	0	0	2,400	2,400	2,400	N/A	2,400
TOTAL TREASURER		9,112	9,294	9,294	9,294	9,294	9,294	0.0%	0
26 - REGISTRARS OF VOTERS									
6900	REGISTRARS SALARIES	16,807	17,143	17,143	17,143	17,143	17,143	0.0%	0
6902	ELECTION EXPENSES	7,931	10,100	10,788	9,080	9,080	9,080	-10.1%	(1,020)
6903	COVID RELATED EXPENSES	5,145	0	5,447	1	1	1	N/A	1
6906	EDUCATION & TRAINING	467	900	0	1,300	1,300	1,300	44.4%	400
6907	CONFERENCES & DUES	837	1,250	500	1,250	1,250	1,250	0.0%	0
6912	OFFICE EXPENSES	243	600	600	600	600	600	0.0%	0
TOTAL REGISTRARS OF VOTERS		31,430	29,993	34,478	29,374	29,374	29,374	-2.1%	(619)
30 - LAND USE / HEALTH DEPART.									
7000	BUILDING OFFICIAL	40,630	35,077	35,077	35,077	35,077	35,077	0.0%	0
7001	OFFICE ASSISTANT	50,222	50,706	50,706	50,706	50,706	50,706	0.0%	0
7002	ZONING OFFICER	16,320	26,308	26,308	26,308	26,308	26,308	0.0%	0
7005	INLAND/WETLANDS AGENT	13,494	13,389	13,389	13,389	13,389	13,389	0.0%	0
7011	D.E.E.P. / EDUCATION FEES	3,076	6,300	6,300	3,300	3,300	3,300	-47.6%	(3,000)
7031	WATER TESTING / LAB FEES	1,030	1,000	1,000	1,000	1,000	1,000	0.0%	0
7034	WATER FILTER SERVICE	2,705	3,966	4,500	4,093	4,093	4,093	3.2%	127
7047	CONFERENCES & DUES	182	300	0	300	300	300	0.0%	0
7049	OFFICE EXPENSES	2,237	10,600	4,500	6,250	6,250	6,250	-41.0%	(4,350)
TOTAL LAND USE / HEALTH DEPARTMENT		129,896	147,646	141,780	140,423	140,423	140,423	-4.9%	(7,223)

**TOWN OF MIDDLEFIELD
2021-2022 BUDGET
GENERAL FUND - EXPENDITURES**

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<u>EXPENDITURES:</u>	2020-2021		2021-2022					
	2019-2020 ACTUAL	BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FINANCE PROPOSAL	PERCENT CHANGE	\$ INCREASE (DECREASE)

32 - ASSESSOR'S OFFICE

7100 ASSESSOR	49,099	47,334	47,334	47,334	47,334	57,668	21.8%	10,334
7102 SYSTEM SOFTWARE LICENSE	17,765	19,023	19,023	16,920	16,920	16,920	-11.1%	(2,103)
7103 ASSESSOR ASSISTANCE	2,989	16,500	10,000	15,600	15,600	15,600	-5.5%	(900)
7107 CONFERENCES & DUES	508	975	300	975	975	975	0.0%	0
7108 GIS SYSTEM SOFTWARE	16,999	5,000	10,483	7,000	7,000	7,000	40.0%	2,000
7109 OFFICE EXPENSES	523	1,060	1,060	1,060	1,060	1,060	0.0%	0
TOTAL ASSESSOR'S OFFICE	87,883	89,892	88,200	88,889	88,889	99,223	10.4%	9,331

38 - SENIOR / SOCIAL SERVICES

7500 MUNICIPAL AGENT	37,722	37,284	37,284	37,284	37,284	37,284	0.0%	0
7501 SENIOR CENTER ACTIVITIES	7,957	8,900	8,900	8,900	8,900	8,900	0.0%	0
7502 SENIOR CENTER MEALS	0	1	0	1	1	1	0.0%	0
7503 DIAL A RIDE PROGRAM	16,280	16,680	16,687	16,280	16,280	16,280	-2.4%	(400)
7509 OFFICE ASSISTANTS	0	1,000	200	800	800	800	-20.0%	(200)
7510 SOCIAL SERVICE AGENCIES	3,500	3,500	3,500	3,500	3,500	3,500	0.0%	0
7515 SENIOR / DISABLED BUS SERVICE	4,962	10,087	3,000	8,000	8,000	8,000	-20.7%	(2,087)
7517 CONFERENCES & DUES	50	150	0	50	50	50	-66.7%	(100)
7519 OFFICE EXPENSES	65	0	0	200	200	200	N/A	200
TOTAL SENIOR / SOCIAL SERVICES	70,536	77,602	69,571	75,015	75,015	75,015	-3.3%	(2,587)

40 - PUBLIC WORKS

7600 PAYROLL	254,207	274,935	265,000	275,060	275,060	275,060	0.0%	125
7601 SNOW REMOVAL EXPENSES	20,448	60,000	40,000	52,350	52,350	52,350	-12.8%	(7,650)
7602 EQUIPMENT MAINTENANCE	36,987	42,500	42,500	42,500	42,500	42,500	0.0%	0
7606 OVERTIME EXPENSES	16,247	32,180	27,500	32,771	32,771	32,771	1.8%	591
7607 ROAD MAINTENANCE	77,885	68,000	68,000	70,000	70,000	70,000	2.9%	2,000
7609 GARAGE EXPENSES	18,830	17,500	17,500	16,500	16,500	16,500	-5.7%	(1,000)
7612 SUNDRY EXPENSES & TRAINING	8,955	7,350	7,350	7,150	7,150	7,150	-2.7%	(200)
7650 TREE WARDEN STIPEND	2,126	2,169	2,169	2,169	2,169	2,169	0.0%	(0)
TOTAL PUBLIC WORKS	435,685	504,634	470,019	498,500	498,500	498,500	-1.2%	(6,134)

**TOWN OF MIDDLEFIELD
2021-2022 BUDGET
GENERAL FUND - EXPENDITURES**

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<u>EXPENDITURES:</u>	2020-2021			2021-2022				
	2019-2020 ACTUAL	BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FINANCE PROPOSAL	PERCENT CHANGE	\$ INCREASE (DECREASE)
42 - PARK & RECREATION								
7700 DIRECTOR SALARY	35,928	36,647	36,647	36,647	36,647	36,647	0.0%	0
7703 PECKHAM PARK EXPENSES	32,714	31,785	31,785	37,755	37,755	37,755	18.8%	5,970
7704 LAKE BESECK PARK EXPENSES	15,263	20,130	25,000	27,512	27,512	26,952	33.9%	6,822
7705 SUMMER CAMP PAYROLL	35,288	51,788	5,000	50,470	50,470	50,470	-2.5%	(1,318)
7707 SUMMER ENTERTAINMENT	950	1,000	1,000	1,000	1,000	1,000	0.0%	0
7709 OFFICE EXPENSES	3,974	4,500	4,000	4,500	4,500	4,500	0.0%	0
TOTAL PARK & RECREATION	124,117	145,850	103,432	157,884	157,884	157,324	7.9%	11,474
43 - ANIMAL CONTROL								
7800 ANIMAL CONTROL OFFICER	18,217	18,581	18,581	18,581	18,581	18,581	0.0%	0
7802 VEHICLE ALLOWANCE	0	0	0	1	1	1	N/A	1
7804 SHELTER & ANIMAL EXPENSES	923	1,500	1,000	1,630	1,630	1,630	8.7%	130
7809 STATE OF CONNECTICUT FEES	2,138	2,750	2,750	2,175	2,175	2,175	-20.9%	(575)
7812 SUNDRY EXPENSES	1,370	1,350	1,350	1,650	1,650	1,650	22.2%	300
TOTAL ANIMAL CONTROL	22,648	24,181	23,681	24,037	24,037	24,037	-0.6%	(144)
44- POLICE DEPARTMENT								
7900 PAYROLL	263,382	280,790	280,790	298,409	298,409	298,409	6.3%	17,619
7904 OVERTIME & PRIVATE DUTY	31,108	25,000	25,000	25,000	25,000	25,000	0.0%	0
7906 EQUIPMENT	3,889	3,000	3,000	2,950	2,950	2,950	-1.7%	(50)
7908 SECRETARY	7,451	7,823	7,823	7,823	7,823	7,823	0.0%	0
7912 SUNDRY EXPENSES	2,928	1,550	1,550	1,400	1,400	1,400	-9.7%	(150)
TOTAL POLICE DEPARTMENT	308,758	318,163	318,163	335,582	335,582	335,582	5.5%	17,419

**TOWN OF MIDDLEFIELD
2021-2022 BUDGET
GENERAL FUND - EXPENDITURES**

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<u>EXPENDITURES:</u>	2020-2021			2021-2022				
	2019-2020 ACTUAL	BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FINANCE PROPOSAL	PERCENT CHANGE	\$ INCREASE (DECREASE)
46 - FIRE DEPARTMENT								
8000 FIRE HOUSE OPERATIONS	33,003	34,500	34,500	34,500	34,500	34,500	0.0%	0
8001 TRUCK OPERATIONS & MAINTENANCE	32,628	32,000	32,000	32,000	32,000	32,000	0.0%	0
8002 COMMUNICATIONS	10,929	3,300	3,300	4,000	4,000	4,000	21.2%	700
8003 EQUIPMENT & SUPPLIES	21,443	20,000	20,000	20,000	20,000	20,000	0.0%	0
8006 PHYSICALS & WELLNESS	4,395	9,000	9,000	9,000	9,000	9,000	0.0%	0
8007 TRAINING & PREPAREDNESS	11,408	12,000	12,000	12,000	12,000	12,000	0.0%	0
8009 LIFE INSURANCE	8,341	9,600	9,600	9,600	9,600	9,600	0.0%	0
8010 APPRECIATION NIGHT	0	6,140	0	6,000	6,500	6,500	5.9%	360
8011 COVID RELATED EXPENSES	5,178	1	3,858	1	1	1	0.0%	0
8012 SUPPLEMENTAL BENEFITS	23,948	23,948	23,948	26,800	26,800	26,800	11.9%	2,852
8015 PART TIME LABOR	17,421	18,392	18,392	18,392	18,392	18,392	0.0%	0
TOTAL FIRE DEPARTMENT	168,694	168,881	166,598	172,293	172,793	172,793	2.3%	3,912
47 - FIRE MARSHAL								
8050 FIRE MARSHAL SALARY	12,814	13,070	13,070	13,070	13,070	13,070	0.0%	0
8051 DEPUTY CALLOUT EXPENSES	400	1,500	750	1,500	1,500	1,500	0.0%	0
8052 VEHICLE EXPENSE	0	1	0	1	1	1	0.0%	0
8053 CONFERENCES & DUES	1,886	2,600	2,600	2,600	2,600	2,600	0.0%	0
8054 SUNDRY EXPENSES	768	500	500	500	500	500	0.0%	0
TOTAL FIRE MARSHAL	15,868	17,671	16,920	17,671	17,671	17,671	0.0%	0
48 - EMERGENCY MANAGEMENT								
8100 DIRECTOR'S STIPEND	8,131	8,294	8,294	8,294	8,294	8,294	0.0%	0
8101 ASST. DIRECTOR'S STIPEND	0	100	0	100	100	100	0.0%	0
8102 SHELTER SUPPLIES	0	6,350	6,350	6,350	6,350	6,350	0.0%	0
8103 COMMUNICATIONS EQUIPMENT	0	500	500	500	500	500	0.0%	0
8105 EMERGENCY NOTIFICATION SYSTEM	3,275	3,275	3,439	3,500	3,500	3,500	6.9%	225
8109 SUNDRY EXPENSES	204	12,726	12,726	6,726	6,726	6,726	-47.1%	(6,000)
8111 COVID RELATED EXPENSES	13,864	1	5,258	1	1	1	0.0%	0
TOTAL EMERGENCY MANAGEMENT	25,474	31,246	36,567	25,471	25,471	25,471	-18.5%	(5,775)

**TOWN OF MIDDLEFIELD
2021-2022 BUDGET
GENERAL FUND - EXPENDITURES**

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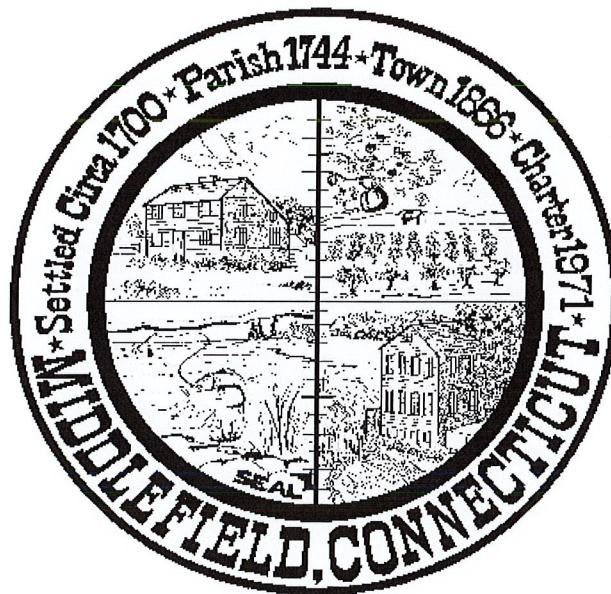
<u>EXPENDITURES:</u>	2020-2021			2021-2022			
	2019-2020 ACTUAL	BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FINANCE PROPOSAL	PERCENT CHANGE
54 - BOARDS & COMMISSIONS							
8500 BOARD OF SELECTMEN	85	1,000	1,000	1,000	1,000	1,000	0.0%
8510 BOARD OF FINANCE	2,030	2,300	2,300	2,300	2,300	2,300	0.0%
8520 BOARD OF ASSESSMENT APPEALS	750	750	750	750	750	750	0.0%
8530 PLANNING & ZONING COMMISSION	14,278	18,500	18,500	16,200	16,200	16,200	-12.4% (2,300)
8540 ECONOMIC DEVELOPMENT COMMISSION	0	1,000	1,000	1,000	1,000	1,000	0.0%
8550 INLAND WETLANDS AGENCY	20,601	20,000	20,000	9,620	9,620	9,620	-51.9% (10,380)
8560 ZONING BOARD OF APPEALS	1,388	3,663	3,663	3,000	3,000	3,000	-18.1% (663)
8575 FIRE DEPT. BUILDING COMMITTEE	0	0	0	0	0	1	N/A 1
8570 CONSERVATION COMMISSION	88	1,000	110	1,000	1,000	1,000	0.0%
8580 PARK & RECREATION COMMISSION	60	750	0	480	480	480	-36.0% (270)
8590 CHARTER REVISION COMMISSION	0	1	0	1	1	1	0.0%
8595 LAKE BESECK AD-HOC COMMITTEE	8,901	9,900	9,900	9,900	9,900	20,040	102.4% 10,140
TOTAL BOARDS & COMMISSIONS	48,181	58,864	57,223	45,251	45,251	55,392	-5.9% (3,472)
64 - SEWER SYSTEM SERVICES							
8630 BROOKSIDE DRIVE SYSTEM	3,915	6,000	4,500	6,000	6,000	6,000	0.0%
8638 WPCA - ROUTE 66 SYSTEM	250	350	750	750	750	750	114.3% 400
8639 WPCA - LAKE BESECK SYSTEM	1,204	1,500	1,500	1,500	1,500	1,500	0.0% 0
TOTAL SEWER SYSTEM SERVICES	5,369	7,850	6,750	8,250	8,250	8,250	5.1% 400
70 - OTHER TOWN FUNDS							
8802 CAPITAL / NONRECURRING FUND	988,033	878,370	878,370	854,294	854,294	924,474	5.2% 46,104
8805 OLD INDIAN TRAIL FUND	5,350	5,350	5,350	5,350	5,350	5,350	0.0% 0
TOTAL OTHER TOWN FUNDS	993,383	883,720	883,720	859,644	859,644	929,824	5.2% 46,104
72 - RESERVES FOR CONTINGENCIES							
9000 OPERATIONAL	0	65,719	0	96,981	96,990	96,854	47.4% 31,135
9005 STAFF COVERAGE	0	5,000	0	5,000	5,000	5,000	0.0% 0
TOTAL RESERVES FOR CONTINGENCIES	0	70,719	0	101,981	101,990	101,854	44.0% 31,135

**TOWN OF MIDDLEFIELD
2021-2022 BUDGET
GENERAL FUND - EXPENDITURES**

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<u>EXPENDITURES:</u>	2020-2021			2021-2022				
	2019-2020 ACTUAL	BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FINANCE PROPOSAL	PERCENT CHANGE	\$ INCREASE (DECREASE)
78 - DEBT SERVICE								
9400 TD BANK LOAN (POWDER RIDGE) (2021)	203,469	203,469	203,469	0	0	0	-100.0%	(203,469)
9402 MERRIAM PROPERTY NOTE (2019)	10,000	0	0	0	0	0	0.0%	0
9405 U.S.D.A. LOAN (2021)	75,893	75,893	75,893	75,665	75,665	75,665	-0.3%	(228)
9407 CLEAN WATER FUND (2020)	196,766	81,986	81,986	0	0	0	-100.0%	(81,986)
9408 TD BANK LEASE-FIRE DEPT	0	50,736	50,736	50,736	50,736	50,736	0.0%	0
TOTAL DEBT SERVICE	486,128	412,084	412,084	126,401	126,401	126,401	-69.3%	(285,683)
TOTAL MUNICIPAL OPERATIONS	4,151,388	4,266,538	4,096,972	4,089,236	4,089,827	4,137,216	-3.0%	(129,322)
80 - OUTSIDE AGENCIES								
9700 DMIAAB OPERATIONS	166,863	162,484	162,484	176,259	176,259	164,140	1.0%	1,656
9701 REGIONAL HAZARDOUS WASTE	4,366	4,000	6,000	8,000	8,000	8,000	100.0%	4,000
9703 LEVI E. COE LIBRARY	298,940	310,531	310,531	296,562	296,562	296,562	-4.5%	(13,969)
9704 YOUTH & FAMILY SERVICES	14,000	20,500	20,500	20,500	20,500	20,500	0.0%	0
9705 911 - VALLEY SHORE	58,142	59,479	59,479	62,453	62,453	59,479	0.0%	0
9707 MIDDLEFIELD CEMETERY ASSOCIATION	4,526	4,526	4,526	4,526	4,526	4,526	0.0%	0
9708 PROBATE COURT	5,255	4,900	4,900	5,145	5,145	5,145	5.0%	245
9709 OLD HOMES DAY FUND	0	2,000	0	2,000	2,000	2,000	0.0%	0
9720 PLAINVILLE/SOUTHINGTON HEALTH DISTRICT	38,722	29,127	29,127	29,127	29,127	29,127	0.0%	0
TOTAL OUTSIDE AGENCIES	590,814	597,547	597,547	604,572	604,572	589,479	-1.4%	(8,068)
TOTAL MUNICIPAL EXPENSES	4,742,202	4,864,085	4,694,519	4,693,808	4,694,399	4,726,695	-2.8%	(137,390)
89 - EDUCATION								
9800 REGIONAL SCHOOL DISTRICT #13	11,612,501	11,674,785	11,674,785	11,930,577	11,930,577	11,797,537	1.1%	122,752
TOTAL EDUCATION	11,612,501	11,674,785	11,674,785	11,930,577	11,930,577	11,797,537	1.1%	122,752
TOTAL TOWN EXPENDITURES	16,354,703	16,538,870	16,369,304	16,624,385	16,624,976	16,524,232	-0.1%	(14,638)

CAPITAL/NONRECURRING FUND



TOWN OF MIDDLEFIELD
2021-2022 BUDGET
CAPITAL / NONRECURRING FUND
REVENUES

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REVENUE SOURCES:

4000 GENERAL FUND TRANSFER
4020 STATE OF CONNECTICUT - LOCIP FUNDS

<u>SELECTMAN PROPOSAL</u>	<u>BOARD OF FINANCE PROPOSAL</u>
854,294	924,474
31,793	31,592
886,087	956,066

TOTAL REVENUES

TOWN OF MIDDLEFIELD
2021-2022 BUDGET
CAPITAL / NONRECURRING FUND
APPROPRIATIONS

<u>PROJECTS & ACCRUALS:</u>		PROJECT GOAL/ ESTIMATED COST	2020-2021 APPROVED BUDGET	BALANCE 3/31/2021	2021-2022 SELECTMAN PROPOSAL	2021-2022 BOARD OF FINANCE PROPOSAL
	<u>10 - SELECTMAN'S OFFICE</u>					
9011	ACCOUNTING SOFTWARE	\$30,000	\$0	8,905	(8,905)	(8,905)
	SELECTMAN'S OFFICE TOTAL		0	8,905	(8,905)	(8,905)
	<u>17 - COMM CENTER / TOWN HALL</u>					
9140	TOWN HALL BUILDING IMPROVEMENTS	\$205,392	\$66,223	87,752	24,973	24,973
9145	COMMUNITY CENTER. BUIIDING IMPROVEMENTS	\$609,327	\$99,913	268,623	102,287	108,287
9146	COMMUNITY CENTER UNDERGROUND TANK	\$46,093	\$0	42,182	1,956	31,956
	COMMUNITY CENTER / TOWN HALL TOTAL		166,136	398,557	129,216	165,216
	<u>18 - CENTRAL SERVICES</u>					
9170	VEHICLE REPLACEMENTS	\$68,432	\$5,691	57,358	8,301	8,301
9171	TELEPHONE SYSTEM UPGRADE	\$6,000	\$733	1,569	898	898
9173	COMPUTERS & SYSTEM UPGRADES	\$5,000	\$13,541	2,838	5,000	5,000
9174	SERVER REPLACEMENT	\$31,000	\$4,191	20,000	11,000	11,000
9175	TOWN WEB SITE REDESIGN	\$15,000	\$15,000	15,000	0	0
9180	FACILITIES ASSET MANAGEMENT PLAN	\$17,000	\$0	17,000	0	0
9181	FIRE DEPARTMENT BUILDING COMMITTEE	\$100,000	\$0	0	50,000	100,000
	CENTRAL SERVICES TOTAL		39,156	113,765	75,199	125,199
	<u>19 - EMPLOYEE BENEFITS</u>					
9010	ACCRUED BENEFITS	\$65,000	\$9,865	23,278	10,425	10,425
	EMPLOYEE BENEFITS TOTAL		9,865	23,278	10,425	10,425

**TOWN OF MIDDLEFIELD
2021-2022 BUDGET
CAPITAL / NONRECURRING FUND
APPROPRIATIONS**

PROJECTS & ACCRUALS:

20 - TOWN CLERK

9120 ORDINANCE CODIFICATION

TOWN CLERK TOTAL

30 - LAND USE/HEALTH DEPT.

9115 BUILDING CODE BOOKS

9117 DESIGN REVIEW GUIDELINES

LAND USE/HEALTH DEPTMENT TOTAL

32 - ASSESSOR

9165 REVALUATION

ASSESSOR TOTAL

40 - PUBLIC WORKS PROJECTS

9219 STORM CONTINGENCY

9220 TREE REMOVAL

9220 TREE REMOVAL
9230 GARAGE IMPROVEMENTS

5280 GARAGE IMPROVEMENT
9241 ROAD IMPROVEMENTS

9241 ROAD IMPROVEMENTS
9258 LAKE BESECK REMEDIATION

9284 LED STREET LIGHT ASSESSMENT/INSTALLATION

9255 LED STREET LIGHT REPAIRS/REPLACEMENT

9293 EED STREET LIGHT REPAIR/REPLACEMENT
9297 TOWN PROPERTY REMEDIATION PROJECT

PUBLIC WORKS PROJECTS TOTAL

PROJECT GOAL/ ESTIMATED COST	2020-2021 APPROVED BUDGET	BALANCE 3/31/2021	2021-2022 SELECTMAN PROPOSAL	2021-2022 BOARD OF FINANCE PROPOSAL
\$1,000	\$0	1,000	0	0
	0	1,000	0	0
\$500 \$12,000	\$258 \$0	758 0	0 0	0 12,000
	258	758	0	12,000
\$100,000	\$19,700	80,300	13,700	13,700
	19,700	80,300	13,700	13,700
\$35,000 On-going \$54,636 On-going \$100,000 \$253,705 \$100,000 \$5,000	\$0 \$30,000 \$15,562 \$65,000 \$11,640 \$0 \$8,768 \$3,600	35,000 33,075 19,685 265,581 41,594 34,258 8,768 100	0 30,000 7,000 65,000 10,290 (10,288) 8,768 4,900	0 30,000 7,000 65,000 1,500 (34,519) 8,768 4,900
	134,570	438,061	115,670	82,649

**TOWN OF MIDDLEFIELD
2021-2022 BUDGET
CAPITAL / NONRECURRING FUND
APPROPRIATIONS**

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PROJECTS & ACCRUALS:

41 - PUBLIC WORKS EQUIPMENT

- 9280 DUMP TRUCK REPLACEMENTS
- 9281 SMALL DUMP REPLACEMENT
- 9285 PICKUP REPLACEMENT
- 9283 SNOW PLOW REPLACEMENT
- 9287 EMERGENCY REPAIRS
- 9289 PAVER 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/BRUSH HOG REPLACEMENT
- 9298 FUEL TANKS
- 9295 MINI EXCAVATOR

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

PROJECT GOAL/ ESTIMATED COST	2020-2021 APPROVED BUDGET	BALANCE 3/31/2021	2021-2022 SELECTMAN PROPOSAL	2021-2022 BOARD OF FINANCE PROPOSAL
\$549,000	\$87,298	169,346	(6,211)	(6,211)
\$244,664	\$13,275	12,384	122,008	122,008
\$36,060	\$5,353	23,344	5,353	5,353
N/A	(\$5,066)	0	0	0
\$10,000	\$0	10,000	0	0
\$34,967	\$3,965	15,249	3,965	3,965
\$61,193	\$5,390	31,336	5,390	5,390
\$150,796	\$44,304	14,479	12,474	12,474
\$229,473	\$16,784	133,024	16,784	16,784
\$169,000	\$16,735	101,807	25,828	25,828
\$10,927	\$1,102	954	1,181	1,181
\$130,000	\$14,243	29,979	0	0
N/A	(\$44,304)	0	4,441	4,441
\$15,000	\$1,627	2,870	1,627	1,627
\$71,428	\$0	0	0	0
	160,706	544,772	192,840	192,840
\$154,785	\$75,290	93,182	10,540	10,540
\$101,296	\$12,668	50,672	12,667	12,667
	87,958	143,854	23,207	23,207
\$6,000	\$0	6,000	0	0
	0	6,000	0	0

**TOWN OF MIDDLEFIELD
2021-2022 BUDGET
CAPITAL / NONRECURRING FUND
APPROPRIATIONS**

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PROJECTS & ACCRUALS:

44 - POLICE DEPARTMENT

9385 ENFORCEMENT EQUIPMENT

POLICE DEPARTMENT TOTAL

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 2015 ALL TERRIAN VEHICLE
- 9545 FIRE CHIEF'S VEHICLE
- 9546 TANKER REPLACEMENT
- 9559 LIFE SAVING EQUIPMENT
- 9566 BUILDING - REPAIRS & IMPROVEMENTS
- 9567 BUILDING RENOVATIONS
- 9570 2002 PUMPER REPLACEMENT
- 9571 2013 PUMPER REPLACEMENT
- 9581 EMERGENCY REPAIRS
- 9583 50KW GENERATOR
- 9585 SIREN-LYMAN/ROCKFALL
- 9591 BOAT REPLACEMENT
- 9595 BRUSH TRUCK REPLACEMENT

PROJECT GOAL/ ESTIMATED COST	2020-2021 APPROVED BUDGET	BALANCE 3/31/2021	2021-2022 SELECTMAN PROPOSAL	2021-2022 BOARD OF FINANCE PROPOSAL
	\$1,000	\$0	1,000	0
		0	1,000	0
On-going	\$5,000	14,823	5,000	5,000
On-going	\$4,000	8,738	4,000	4,000
\$7,500	\$0	7,500	0	0
\$281,377	\$0	25,658	0	0
\$24,135	\$6,401	11,434	8,535	8,535
\$90,000	\$0	16,411	0	0
\$3,744	\$3,744	1,242	3,744	3,744
\$633,782	\$86,726	412,202	86,726	86,726
\$87,418	\$10,262	32,544	10,263	10,263
\$27,318	\$2,300	6,817	2,300	2,300
\$38,245	\$4,166	16,509	4,165	4,165
\$420,700	\$0	47,777	0	0
\$4,000	\$4,000	10,621	4,000	4,000
On-going	\$0	37,424	0	0
TBD	\$1	1	0	0
\$720,326	\$97,390	547,154	97,391	97,391
\$720,326	\$62,270	186,040	62,270	62,270
\$10,000	\$0	4,621	0	0
\$46,709	\$6,380	25,520	6,380	6,380
\$82,890	\$8,077	32,308	8,077	8,077
\$7,316	\$1,410	7,103	712	712
\$250,000	\$0	0	20,000	25,000
	302,127	1,452,447	323,563	328,563

**TOWN OF MIDDLEFIELD
2021-2022 BUDGET
CAPITAL / NONRECURRING FUND
APPROPRIATIONS**

PROJECTS & ACCRUALS:

58 - ECONOMIC DEVELOPMENT

- 9620 COMMISSION PROJECTS & ANALYSES
- 9625 PLAN OF CONSERVATION & DEVELOPMENT
- 9630 P & Z REGULATIONS REVISION
- 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 REFURBISH

OTHER TOWN FUNDS TOTAL

80 - OUTSIDE AGENCIES

9692 LEVI E. COE LIBRARY

OUTSIDE AGENCIES TOTAL

TOTAL APPROPRIATIONS

PROJECT GOAL/ ESTIMATED COST	2020-2021 APPROVED BUDGET	BALANCE 3/31/2021	2021-2022 SELECTMAN PROPOSAL	2021-2022 BOARD OF FINANCE PROPOSAL
\$11,000	\$0	10,999	0	0
\$12,500	\$1,786	1,786	1,786	1,786
N/A	(\$17,000)	0	0	0
\$5,000	\$0	2,500	3,500	3,500
	(15,214)	15,285	5,286	5,286
On-going				
\$2,500	\$1,000	4,032	1,000	1,000
	\$0	2,500	0	0
	1,000	6,532	1,000	1,000
\$10,000	\$0	3,101	0	0
N/A	(\$815)	0	0	0
	(815)	3,101	0	0
\$67,745	\$4,614	23,928	4,886	4,886
	4,614	23,928	4,886	4,886
	910,061	3,261,543	886,087	956,066