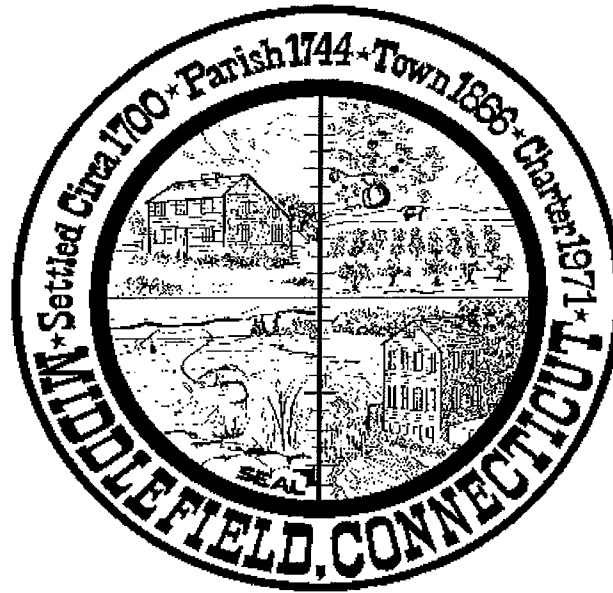


TOWN OF MIDDLEFIELD

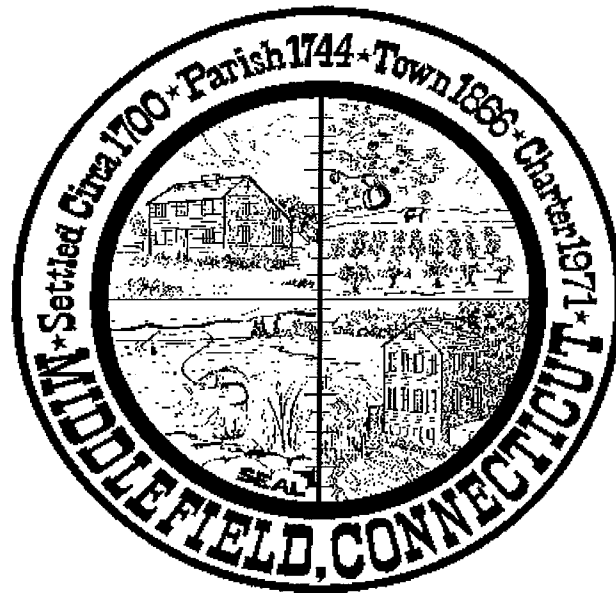
2020-2021 ANNUAL BUDGET



Board of Finance Proposed Budget May 8, 2020

Mill Rate 32.22

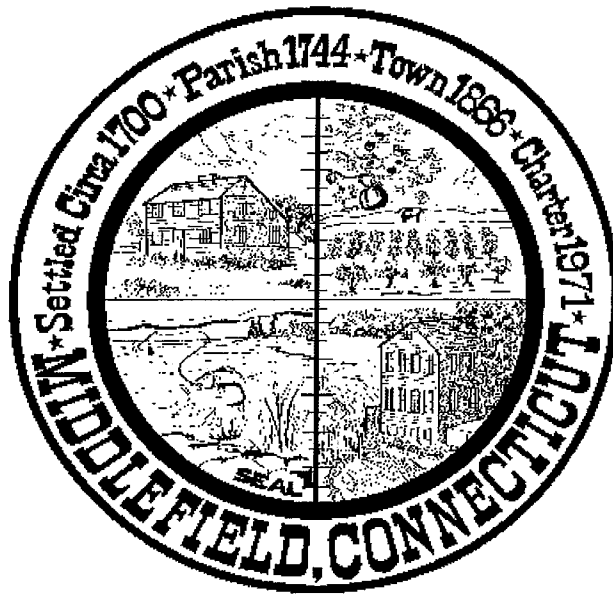
TABLE OF CONTENTS



TOWN OF MIDDLEFIELD
2020 - 2021
BUDGET
TABLE OF CONTENTS

	<u>Page</u>		<u>Page</u>
SUMMARY	1-2		
Mill Rate Projections	3	Grand List Comparson	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

<u>Proposed Mill Rate Computation</u>	
October 2019 Grand List	\$ 481,333,334
Exemptions	\$ (46,978,850)
Net Taxable Grand List	<u>\$ 434,354,484</u>
Estimated Collection Rate	<u>97.50%</u>
Net Taxable Grand List	\$423,495,622
Amount to be Raised by Taxation	\$13,643,940
Proposed Mill Rate	32.22

<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	11,674,785	3,568,554	412,084	878,370	16,533,793
Other Revenues	1,837,504	970,363	81,986	0	2,889,853
Amount to be Raised by Taxation	9,837,281	2,598,191	330,098	878,370	13,643,940
Percentage of Budget	72.1%	19.0%	2.4%	6.4%	100%
Proposed Mills	23.23	6.14	0.78	2.07	32.22

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>
Proposed 2020-2021	23.23	6.14	0.78	2.07	32.22
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>
Proposed 2020-2021	\$161,341	32.22	\$5,198	\$3,748	\$1,450
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

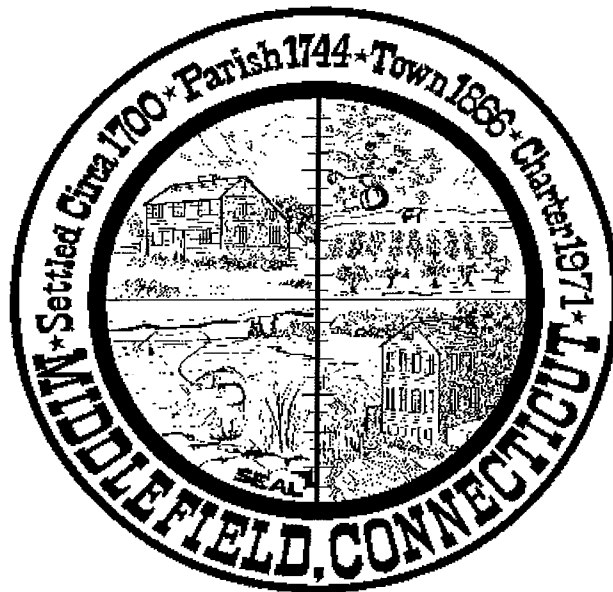
2020-2021 MILL RATE PROJECTIONS

	<u>SELECTMAN PROPOSAL</u>	<u>BOARD OF FINANCE PROPOSAL</u>
Estimated Taxable Grand List	\$433,577,994	\$434,354,484
Estimated Collection Rate %	<u>99.50</u>	<u>97.50</u>
Net Grand List	\$431,410,104	\$423,495,622
Amount to be Raised Through Tax Collections	\$13,929,603	\$13,643,940
Proposed Mill Rate	32.29	32.22

GRAND LIST COMPARISON

	October 1, 2018	October 1, 2019	October 1, 2019 Grand List After BAA and Other Changes	Percent Change
	<u>Grand List</u>	<u>Grand List</u>		
<u>Gross Grand List:</u>				
Real Estate	\$384,081,130	\$385,052,180	\$384,929,980	0.22%
Personal Property	\$47,507,820	\$57,807,220	\$57,807,220	21.68%
Motor Vehicle	\$36,448,390	\$38,596,134	\$38,596,134	5.89%
<u>Total Gross Grand List</u>	<u>\$468,037,340</u>	<u>\$481,455,534</u>	<u>\$481,333,334</u>	<u>2.84%</u>
<u>Exemptions:</u>				
Real Estate	\$31,790,500	\$31,921,500	\$31,921,500	0.41%
Personal Property	\$14,999,490	\$15,830,990	\$14,932,300	-0.45%
Motor Vehicle	\$145,920	\$125,050	\$125,050	-14.30%
<u>Total Exemptions</u>	<u>\$46,935,910</u>	<u>\$47,877,540</u>	<u>\$46,978,850</u>	<u>0.09%</u>
<u>Taxable Grand List</u>				
Real Estate & Personal Property	\$352,290,630	\$353,130,680	\$353,008,480	0.20%
Personal Property	\$32,508,330	\$41,976,230	\$42,874,920	31.89%
Motor Vehicles	\$36,302,470	\$38,471,084	\$38,471,084	5.97%
<u>Total Taxable Grand List</u>	<u>\$421,101,430</u>	<u>\$433,577,994</u>	<u>\$434,354,484</u>	<u>3.15%</u>

GENERAL FUND



TOWN OF MIDDLEFIELD
2020-2021 BUDGET
GENERAL FUND - RECEIPTS

		2018/2019		2019-2020		2020-2021		
REVENUE SOURCES:		ACTUAL	REVENUES	BUDGETED	EXPECTED	BUDGETED	PERCENT	
				REVENUES	REVENUES	REVENUES	CHANGE	\$ CHANGE
<u>01 - PROPERTY TAX COLLECTIONS</u>								
PROPERTY TAX COLLECTIONS TOTAL		14,365,765		\$13,514,697	13,615,000	13,643,940	1.0%	129,243
<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
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	5,057		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**

		2018/2019	2019-2020		2020-2021		
REVENUE SOURCES:		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>							
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		244,177	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	30,000	-40.0%	(20,000)
<u>35 - OTHER FINANCING SOURCES</u>							
4700	FUND BALANCE	0	443,205	443,205	250,000	N/A	(193,205)
4710	DEBT FINANCINGS	0	0	0	0	N/A	0
OTHER FINANCING SOURCES TOTAL		0	443,205	443,205	250,000	N/A	(193,205)
TOTAL REVENUES		17,237,900	\$16,708,305	16,857,489	16,533,793	-1.0%	(174,512)

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

		2018-2019	2019-2020		2020-2021				
EXPENDITURES:		ACTUAL EXPENSES	BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FIN. PROPOSAL	PERCENT CHANGE	\$ INCREASE (DECREASE)
<u>10 - SELECTMAN'S OFFICE</u>									
6000	FIRST SELECTMAN'S SALARY	79,125	80,984	80,984	83,009	83,009	83,009	2.50%	2,025
6001	SELECTMEN'S SALARIES	10,004	10,204	10,204	10,408	10,408	10,408	2.00%	204
6003	EXECUTIVE ASSISTANT	49,362	52,158	52,158	54,764	54,764	54,764	5.00%	2,606
6004	FINANCE DIRECTOR	89,986	92,154	92,154	94,458	94,458	94,458	2.50%	2,304
6005	ACCOUNT PAYABLE ASSISTANT/FLOATER		0	0	6,074	6,074	6,074	N/A	6,074
6007	ACCOUNTING SOFTWARE LICENSE	13,405	8,500	7,192	7,550	7,550	7,550	-11.18%	(950)
6008	PAYROLL SERVICE FEES	7,512	4,750	4,750	4,750	4,750	4,750	0.00%	0
6009	DUES & ORGANIZATIONS	4,828	4,900	4,900	5,096	5,096	5,096	4.00%	196
6012	OFFICE EXPENSES	<u>2,953</u>	4,000	4,000	4,443	4,443	10,443	161.08%	6,443
SELECTMAN'S OFFICE TOTAL		257,175	257,650	256,342	270,552	270,552	276,552	7.34%	18,902
<u>12 - PROFESSIONAL SERVICES</u>									
6050	TOWN ENGINEER	21,936	28,000	28,000	27,043	27,043	27,043	-3.42%	(957)
6060	TOWN & REGIONAL PLANNING	8,813	8,946	8,946	8,938	8,938	8,938	-0.09%	(8)
6065	CONTRACTED SERVICES-TOWN PLANNER	0	60,000	28,390	48,668	48,668	48,668	N/A	(11,332)
6070	TOWN COUNSEL	5,721	15,000	10,000	10,000	10,000	10,000	-33.33%	(5,000)
6072	LABOR COUNSEL	14,452	8,500	8,500	5,000	5,000	5,000	-41.18%	(3,500)
6079	LEGAL NOTICES	6,187	5,800	5,800	5,967	5,967	5,967	2.88%	167
6080	TOWN AUDITOR	23,600	24,300	24,300	25,500	25,500	25,500	4.94%	1,200
6085	CONSULTANTS	0	2,500	808	1	1	1	-99.96%	(2,499)
6090	COMPUTER NETWORK SUPPORT	13,140	15,000	17,305	16,000	16,000	16,000	6.67%	1,000
6095	TOWN WEB SITE	708	3,000	1,500	1,500	1,500	1,500	-50.00%	(1,500)
PROFESSIONAL & LEGAL COSTS		94,557	171,046	133,549	148,617	148,617	148,617	-13.11%	(22,429)
<u>15 - MUNICIPAL INSURANCES</u>									
6201	PROPERTY / AUTO / LIABILITY	57,369	57,526	56,779	57,093	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	46,010	46,010	42,437	-5.01%	(2,237)
MUNICIPAL INSURANCES		104,394	104,700	103,949	105,603	105,603	102,030	-2.55%	(2,670)

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

<u>EXPENDITURES:</u>	2018-2019	2019-2020		2020-2021				
	ACTUAL EXPENSES	BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FIN. PROPOSAL	PERCENT CHANGE	\$ INCREASE (DECREASE)
<u>16 - GENERAL & CENTRAL SERVICES</u>								
6321 TOWN HALL BUILDING EXPENSES	14,103	17,750	17,000	16,885	16,885	16,885	-4.87%	(865)
6341 COMM. CENTER BLDING EXPENSES	38,501	37,500	37,500	37,500	37,500	37,500	0.00%	0
6361 STREET LIGHTING	57,816	57,000	50,000	16,169	16,169	16,169	-71.63%	(40,831)
6371 LAKE BESECK DRAWDOWN EXPENSE	3,626	3,625	3,625	3,625	3,625	3,625	0.00%	0
6404 TELEPHONE/POSTAGE/COPIER EXPS.	37,533	33,000	35,000	33,396	33,396	33,396	1.20%	396
6411 CUSTODIAN SALARY	26,489	26,040	27,000	26,567	26,567	26,567	2.02%	527
6412 FACILITIES MANAGER	0	12,898	5,421	13,154	13,154	13,154	N/A	256
6421 AUTOMOBILE MAINTENANCE & GPS	854	3,140	3,000	3,000	3,000	3,000	-4.46%	(140)
6422 TOWN VEHICLE FUEL	12,447	17,000	15,000	15,000	15,000	15,000	-11.76%	(2,000)
6425 OLD NORTH CEMETERY	0	3,500	3,500	3,500	3,500	3,500	N/A	0
CENTRAL SERVICES TOTAL	191,369	211,453	197,046	168,796	168,796	168,796	-20.17%	(42,657)
<u>19 - EMPLOYEE BENEFITS</u>								
6580 SOCIAL SECURITY	83,539	86,289	80,000	86,537	86,537	87,002	0.83%	713
6582 HEALTH / LIFE INSURANCE	263,894	223,175	195,000	245,515	245,515	242,390	8.61%	19,215
6586 PENSION-MUNICIPAL EMPLOYEES	53,760	67,146	65,000	76,694	76,694	70,824	5.48%	3,678
6587 PENSION-ELECTED OFFICIALS	4,634	4,740	4,740	4,852	4,852	4,852	2.36%	112
EMPLOYEE BENEFITS TOTAL	405,827	381,350	344,740	413,598	413,598	405,068	6.22%	23,718
<u>20 - TOWN CLERK</u>								
6600 TOWN CLERK SALARY	52,691	53,745	53,745	54,820	54,820	54,820	2.00%	1,075
6605 INDEX, RECORDING, VITAL STATISTICS	1,484	3,000	3,000	3,000	1,767	1,767	-41.10%	(1,233)
6606 RECORDS SYSTEM LICENSE	12,175	13,000	13,000	13,000	13,000	13,000	0.00%	0
6608 TOWN CLERK ASSISTANT	32,911	33,591	33,591	35,227	35,227	35,227	4.87%	1,636
6609 TOWN RECORDS RESTORATION	618	1,500	1,670	1,500	1,500	1,500	0.00%	0
6610 CONFERENCES & DUES	1,127	800	800	800	800	800	0.00%	0
6612 OFFICE EXPENSES	3,347	2,600	2,600	2,400	2,400	2,400	-7.69%	(200)
TOWN CLERK TOTAL	104,353	108,236	108,406	110,747	109,514	109,514	1.18%	1,278

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

Page 9

		2018-2019	2019-2020		2020-2021				
EXPENDITURES:		ACTUAL EXPENSES	BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FIN. PROPOSAL	PERCENT CHANGE	\$ INCREASE (DECREASE)
<u>22 - TAX COLLECTOR</u>									
6700	TAX COLLECTOR SALARY	40,594	41,526	41,526	42,564	42,564	42,564	2.50%	1,038
6701	TAX COLLECTOR ASSISTANT	2,410	3,000	3,000	3,500	3,500	3,500	16.67%	500
6707	SYSTEM SOFTWARE LICENSE	8,755	10,539	10,539	10,708	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	250	200	200	200	-20.00%	(50)
6712	OFFICE EXPENSES	488	700	500	700	700	700	0.00%	0
TAX COLLECTOR TOTAL		52,342	56,015	55,815	57,672	57,672	57,672	2.96%	1,657
6800	<u>24 - TREASURER SALARY</u>	8,933	9,112	9,112	9,294	9,294	9,294	2.00%	182
<u>26 - REGISTRARS OF VOTERS</u>									
6900	REGISTRARS SALARIES	16,477	16,807	16,807	17,311	17,143	17,143	2.00%	336
6902	ELECTION EXPENSES	12,332	12,770	12,770	10,100	10,100	10,100	-20.91%	(2,670)
6906	EDUCATION & TRAINING	526	2,200	2,200	900	900	900	-59.09%	(1,300)
6907	CONFERENCES & DUES	758	1,250	1,250	1,250	1,250	1,250	0.00%	0
6912	OFFICE EXPENSES	3,854	600	600	600	600	600	0.00%	0
REGISTRARS OF VOTERS TOTAL		33,947	33,627	33,627	30,161	29,993	29,993	-10.81%	(3,634)
<u>30 - BUILDING AND LAND USE</u>									
7000	BUILDING OFFICIAL	37,335	42,994	41,395	35,077	35,077	35,077	-18.41%	(7,917)
7001	OFFICE ASSISTANT	48,744	49,716	49,716	50,706	50,706	50,706	1.99%	990
7002	ZONING OFFICER	15,858	17,197	16,558	26,308	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	13,127	13,389	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	6,300	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	1,000	1,000	1,000	1,000	0.00%	0
7034	WATER FILTER SERVICE	5,291	3,966	3,966	3,966	3,966	3,966	0.00%	0
7047	CONFERENCES & DUES	234	300	300	300	300	300	0.00%	0
7049	OFFICE EXPENSES	1,814	2,600	2,600	2,600	10,600	10,600	307.69%	8,000
BUILDING AND LAND USE TOTAL		190,234	137,200	134,962	139,646	147,646	147,646	7.61%	10,446

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

	2018-2019		2019-2020		2020-2021				
	ACTUAL EXPENSES		BUDGETED EXPENSES	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	46,987	47,334	47,334	47,334	0.74%	347
7102 SYSTEM SOFTWARE LICENSE	17,611		14,175	17,296	19,023	19,023	19,023	34.20%	4,848
7103 ASSESSOR ASSISTANCE	0		5,000	3,500	16,500	16,500	16,500	N/A	11,500
7107 CONFERENCES & DUES	936		850	850	975	975	975	14.71%	125
7108 GIS SYSTEM SOFTWARE	0		1	5,000	7,000	5,000	5,000	N/A	4,999
7109 OFFICE EXPENSES	981		700	700	1,060	1,060	1,060	51.43%	360
ASSESSOR'S OFFICE TOTAL	54,569		67,713	74,333	91,892	89,892	89,892	32.75%	22,179
<u>38 - SENIOR / SOCIAL SERVICES</u>									
7500 MUNICIPAL AGENT	36,034		36,556	36,556	37,284	37,284	37,284	1.99%	728
7501 SENIOR CENTER ACTIVITIES	6,854		8,900	8,900	8,900	8,900	8,900	0.00%	0
7502 SENIOR CENTER MEALS	0		1	0	1	1	1	0.00%	0
7503 DIAL A RIDE PROGRAM	16,280		16,280	16,280	16,280	16,680	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	500	1,000	1,000	1,000	0.00%	0
7510 SOCIAL SERVICE AGENCIES	2,500		3,500	2,600	2,500	3,500	3,500	0.00%	0
7515 SENIOR / DISABLED BUS SERVICE	9,558		10,087	10,087	10,087	10,087	10,087	0.00%	0
7517 CONFERENCES & DUES	50		150	150	150	150	150	0.00%	0
7519 OFFICE EXPENSES	0		200	200	0	0	0	-100.00%	(200)
SENIOR / SOCIAL SERVICES TOTAL	71,806		76,674	75,273	76,202	77,602	77,602	1.21%	928
<u>40 - PUBLIC WORKS</u>									
7600 PAYROLL	271,816		296,482	242,700	274,935	274,935	274,935	-7.27%	(21,547)
7601 SNOW REMOVAL EXPENSES	55,090		70,000	35,000	60,000	60,000	60,000	-14.29%	(10,000)
7602 EQUIPMENT MAINTENANCE	35,360		42,500	42,500	42,500	42,500	42,500	0.00%	0
7606 OVERTIME EXPENSES	28,771		31,395	18,000	32,180	32,180	32,180	2.50%	785
7607 ROAD MAINTENANCE	62,063		65,000	65,000	65,000	65,000	68,000	4.62%	3,000
7609 GARAGE EXPENSES	18,787		15,000	20,000	17,500	17,500	17,500	16.67%	2,500
7612 SUNDRY EXPENSES & TRAINING	5,912		7,500	7,500	6,850	6,850	7,350	-2.00%	(150)
7650 TREE WARDEN STIPEND	2,084		2,126	2,126	2,169	2,169	2,169	2.00%	43
PUBLIC WORKS TOTAL	479,883		530,003	432,826	501,134	501,134	504,634	-4.79%	(25,369)

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

Page 11

EXPENDITURES:

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

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

Page 12

	2018-2019		2019-2020		2020-2021				
	ACTUAL EXPENSES		BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FIN. PROPOSAL	PERCENT CHANGE	\$ INCREASE (DECREASE)
<u>EXPENDITURES:</u>									
<u>46 - FIRE DEPARTMENT</u>									
8000 FIRE HOUSE OPERATIONS	31,610		34,500	34,500	34,500	34,500	34,500	0.00%	0
8001 TRUCK OPERATIONS & MAINT.	32,012		32,000	32,000	32,000	32,000	32,000	0.00%	0
8002 COMMUNICATIONS	8,623		9,300	15,000	3,300	3,300	3,300	-64.52%	(6,000)
8003 EQUIPMENT & SUPPLIES	20,584		20,000	20,000	20,000	20,000	20,000	0.00%	0
8006 PHYSICALS & WELLNESS	6,803		7,000	8,500	9,000	9,000	9,000	28.57%	2,000
8007 TRAINING & PREPAREDNESS	12,405		12,000	12,000	12,000	12,000	12,000	0.00%	0
8009 LIFE INSURANCE	6,115		9,600	9,600	9,600	9,600	9,600	0.00%	0
8010 APPRECIATION NIGHT	4,500		6,000	6,000	6,140	6,140	6,140	2.33%	140
8012 SUPPLEMENTAL BENEFITS	22,354		27,000	27,000	23,948	23,948	23,948	-11.30%	(3,052)
8015 PART TIME LABOR	15,954		18,027	18,027	18,392	18,392	18,392	2.02%	365
FIRE DEPARTMENT TOTAL	160,960		175,427	182,627	168,880	168,880	168,880	-3.73%	(6,547)
<u>47 - FIRE MARSHAL</u>									
8050 FIRE MARSHAL SALARY	12,563		12,814	12,814	13,070	13,070	13,070	2.00%	256
8051 DEPUTY CALLOUT EXPENSES	510		1,500	1,500	1,500	1,500	1,500	0.00%	0
8052 VEHICLE EXPENSE	502		0	0	500	0	1	N/A	1
8053 CONFERENCES & DUES	3,036		2,600	2,600	2,600	2,600	2,600	0.00%	0
8054 SUNDRY EXPENSES	723		400	400	500	500	500	25.00%	100
FIRE MARSHAL TOTAL	17,334		17,314	17,314	18,170	17,670	17,671	2.06%	357
<u>48 - EMERGENCY MANAGEMENT</u>									
8100 DIRECTOR'S STIPEND	7,973		8,131	8,131	8,294	8,294	8,294	2.00%	163
8101 ASST. DIRECTOR'S STIPEND	0		500	0	100	100	100	-80.00%	(400)
8102 SHELTER SUPPLIES	331		1,500	1,500	1,500	1,500	6,350	323.33%	4,850
8103 COMMUNICATIONS EQUIPMENT	0		500	500	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	250	250	250	12,726	4990.40%	12,476
EMERGENCY MANAGEMENT TOTAL	11,832		14,156	13,656	13,919	13,919	31,245	120.72%	17,089

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

Page 13

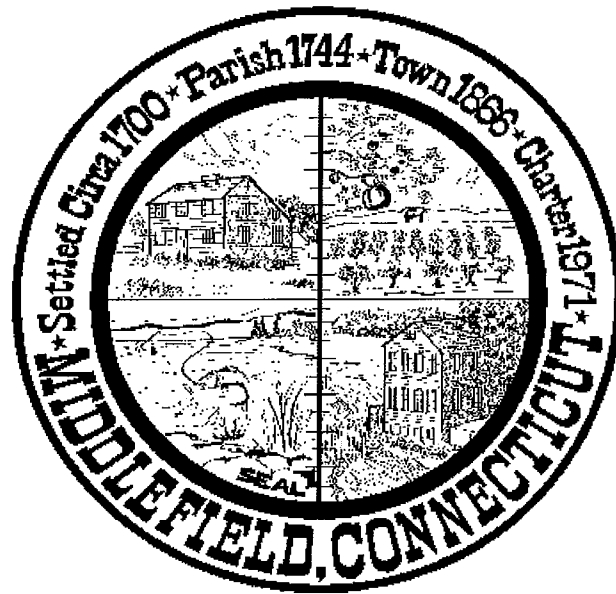
		2018-2019	2019-2020		2020-2021				
EXPENDITURES:		ACTUAL EXPENSES	BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FIN. PROPOSAL	PERCENT CHANGE	\$ INCREASE (DECREASE)
<u>54 - BOARDS & COMMISSIONS</u>									
8500	BOARD OF SELECTMEN	2,363	1,000	500	1,025	1,000	1,000	0.00%	0
8510	BOARD OF FINANCE	2,100	2,500	2,500	2,300	2,300	2,300	-8.00%	(200)
8520	BOARD OF ASSESSMENT APPEALS	750	750	750	750	750	750	0.00%	0
8530	PLANNING & ZONING COMMISSION	25,987	29,000	26,500	26,500	18,500	18,500	-36.21%	(10,500)
8540	ECONOMIC DEVELOPMENT COMMISSION	0	500	0	1	1,000	1,000	100.00%	500
8550	INLAND WETLANDS AGENCY	7,112	7,580	25,000	20,000	20,000	20,000	163.85%	12,420
8560	ZONING BOARD OF APPEALS	3,461	3,900	2,000	3,663	3,663	3,663	-6.08%	(237)
8570	CONSERVATION COMMISSION	17	1,000	500	1,000	1,000	1,000	0.00%	0
8580	PARK & RECREATION COMMISSION	778	0	100	500	750	750	N/A	750
8590	CHARTER REVISION COMMISSION	0	1,000	1,000	1	1	1	N/A	(999)
8595	LAKE BESECK AD-HOC COMMITTEE	10,240	9,580	9,580	9,900	9,900	9,900	3.34%	320
BOARDS & COMMISSIONS TOTAL		52,808	56,810	68,430	65,640	58,864	58,864	3.62%	2,054
<u>64 - SEWER SYSTEM SERVICES</u>									
8630	BROOKSIDE DRIVE SYSTEM	7,946	6,000	6,000	6,000	6,000	6,000	0.00%	0
8638	WPCA - ROUTE 66 SYSTEM	334	350	350	350	350	350	0.00%	0
8639	WPCA - LAKE BESECK SYSTEM	1,288	1,425	1,425	1,500	1,500	1,500	5.26%	75
SEWER SYSTEM SERVICES TOTAL		9,568	7,775	7,775	7,850	7,850	7,850	0.96%	75
<u>70 - OTHER TOWN FUNDS</u>									
8802	CAPITAL / NONRECURRING FUND	677,866	988,033	988,033	871,430	871,430	878,370	-11.10%	(109,663)
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	993,383	876,780	876,780	883,720	-11.04%	(109,664)
<u>72 - RESERVES FOR CONTINGENCIES</u>									
9000	OPERATIONAL	0	65,000	65,000	65,287	65,277	65,644	0.99%	644
9005	STAFF COVERAGE	0	10,000	10,000	10,000	5,000	5,000	-50.00%	(5,000)
CONTINGENCIES TOTAL		0	75,000	75,000	75,287	70,277	70,644	-5.81%	(4,356)

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

Page 14

EXPENDITURES:	2018-2019	2019-2020		2020-2021				
	ACTUAL EXPENSES	BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FIN. PROPOSAL	PERCENT CHANGE	\$ INCREASE (DECREASE)
<u>78 - DEBT SERVICE</u>								
9400 TD BANK LOAN (POWDER RIDGE) (2021)	203,468	203,469	203,469	203,469	203,469	203,469	0.00%	0
9402 MERRIAM PROPERTY NOTE (2019)	10,000	10,000	10,000	0	0	0	-100.00%	(10,000)
9405 U.S.D.A. LOAN (2021)	75,893	75,893	75,893	75,893	75,893	75,893	0.00%	0
9407 CLEAN WATER FUND (2020)	196,765	196,766	196,766	81,986	81,986	81,986	-58.33%	(114,780)
9408 TD BANK LEASE-FIRE DEPT	0	0	0	50,736	50,736	50,736	N/A	50,736
DEBT SERVICE TOTAL	486,126	486,128	486,128	412,084	412,084	412,084	-15.23%	(74,044)
MUNICIPAL OPERATIONS	3,935,727	4,503,252	4,245,524	4,250,100	4,244,431	4,266,461	-5.26%	(236,791)
<u>80 - OUTSIDE AGENCIES</u>								
9700 DMIAAB OPERATIONS	154,534	166,863	168,863	161,699	161,699	162,484	-2.62%	(4,379)
9701 REGIONAL HAZARDOUS WASTE	3,165	4,000	4,000	4,000	4,000	4,000	0.00%	0
9703 LEVI E. COE LIBRARY	300,119	298,940	298,940	310,531	310,531	310,531	3.88%	11,591
9704 YOUTH & FAMILY SERVICES	14,000	14,000	14,000	15,500	15,500	15,500	10.71%	1,500
9705 911 - VALLEY SHORE	57,566	58,142	58,142	59,479	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	5,255	4,900	4,900	4,900	-6.76%	(355)
9709 OLD HOMES DAY FUND	0	2,000	2,000	0	0	2,000	0.00%	0
9720 PLAINVILLE/SOUTHINGTON HEALTH DISTRICT	0	38,825	38,825	29,127	29,127	29,127	-24.98%	(9,698)
OUTSIDE AGENCIES TOTAL	539,162	592,551	594,551	589,762	589,762	592,547	0.00%	(4)
TOTAL MUNICIPAL EXPENSES	4,474,889	5,095,803	4,840,075	4,839,862	4,834,193	4,859,008	-4.65%	(236,795)
<u>89 - EDUCATION</u>								
9800 REGIONAL SCHOOL DISTRICT #13	12,148,247	11,612,502	11,612,502	11,980,263	11,980,263	11,674,785	0.54%	62,283
EDUCATION TOTAL	12,148,247	11,612,502	11,612,502	11,980,263	11,980,263	11,674,785	0.54%	62,283
TOTAL TOWN EXPENDITURES	16,623,136	16,708,305	16,452,577	16,820,125	16,814,456	16,533,793	-1.04%	(174,512)

CAPITAL/NONRECURRING FUND



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

Page 15

REVENUE SOURCES:

4000 GENERAL FUND TRANSFER
4020 STATE OF CONNECTICUT - LOCIP FUNDS

TOTAL REVENUES

<u>SELECTMAN PROPOSAL</u>	<u>BOARD OF FINANCE PROPOSAL</u>
871,430	878,370
<u>31,691</u>	<u>31,691</u>
<u>903,121</u>	<u>910,061</u>

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

PROJECTS & ACCRUALS:

	PROJECT ESTIMATED COST/GOAL	2019-2020 APPROVED BUDGET	BALANCE 4/30/2020	2020-2021 SELECTMANS PROPOSAL	2020-2021 BOARD OF FINANCE PROPOSAL	CHANGE FROM PRIOR BUDGET
<u>10 - SELECTMAN'S OFFICE</u>						
9011 ACCOUNTING SOFTWARE	\$30,000	\$0	\$8,064	0	0	0
SELECTMAN'S OFFICE TOTAL		0	8,064	0	0	0
<u>17 - COMMUNITY CENTER / TOWN HALL</u>						
9140 TOWN HALL BUILDING IMPROVEMENTS	\$191,061	\$16,703	20,021	60,538	66,223	49,520
9145 COMMUNITY CENTER. BUILDING IMPROVEMENTS	\$590,992	\$118,552	203,316	68,674	97,958	(20,594)
9146 COMMUNITY CENTER UNDERGROUND TANK	\$44,750	\$2,647	42,182	1,955	1,955	(692)
COMMUNITY CENTER / TOWN HALL TOTAL		137,902	265,519	131,167	166,136	28,234
<u>18 - CENTRAL SERVICES</u>						
9170 VEHICLE REPLACEMENTS	\$66,441	\$4,513	51,667	5,691	5,691	1,178
9171 TELEPHONE SYSTEM UPGRADE	\$5,000	\$759	836	733	733	(26)
9173 COMPUTERS & SYSTEM UPGRADES	\$5,000	\$5,000	(7,541)	11,530	13,541	8,541
9174 SERVER REPLACEMENT	\$20,000	\$4,791	15,809	4,191	4,191	(600)
9175 TOWN WEBSITE	\$15,000	\$0	0	15,000	15,000	15,000
9180 FACILITIES ASSET MANAGEMENT PLAN	\$17,000	\$5,000	17,000	0	0	(5,000)
CENTRAL SERVICES TOTAL		20,063	77,771	37,145	39,156	19,093
<u>19 - EMPLOYEE BENEFITS</u>						
9010 ACCRUED BENEFITS	\$65,000	\$9,866	15,673	9,865	9,865	(1)
EMPLOYEE BENEFITS TOTAL		9,866	15,673	9,865	9,865	(1)
<u>20 - TOWN CLERK</u>						
9120 ORDINANCE CODIFICATION	\$1,000	\$0	1,000	0	0	0
TOWN CLERK TOTAL		0	1,000	0	0	0

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

Page 17

PROJECTS & ACCRUALS:

		PROJECT ESTIMATED COST/GOAL	2019-2020 APPROVED BUDGET	BALANCE 4/30/2020	2020-2021 SELECTMANS PROPOSAL	2020-2021 BOARD OF FINANCE PROPOSAL	CHANGE FROM PRIOR BUDGET
<u>30 - BUILDING AND LAND USE</u>							
9115	BUILDING CODE BOOKS	\$500	\$0	500	258	258	258
9630	PERMITTING SOFTWARE	\$20,000	\$7,000	17,000	3,000	(17,000)	(24,000)
BUILDING AND LAND USE TOTAL			7,000	17,500	3,258	(16,742)	(23,742)
<u>32 - ASSESSOR</u>							
9165	REVALUATION	\$100,000	\$19,700	60,600	19,700	19,700	0
ASSESSOR TOTAL			19,700	60,600	19,700	19,700	0
<u>40 - PUBLIC WORKS PROJECTS</u>							
9219	STORM CONTINGENCY	\$35,000	\$0	35,000	0	0	0
9220	TREE REMOVAL	\$30,000	\$30,000	16,175	30,000	30,000	0
9230	GARAGE IMPROVEMENTS	\$54,636	\$4,090	10,723	15,562	15,562	11,472
9241	ROAD IMPROVEMENTS	\$85,000	\$65,000	248,915	65,000	65,000	0
9251	ENVIRONMENTAL COMPLIANCE-GARAGE	N/A	(\$26,514)	0	0	0	26,514
9258	LAKE BESECK REMEDIATION	\$100,000	\$13,035	40,699	11,640	11,640	(1,395)
9284	LED STREET LIGHT ASSESSMENT/INSTALLATION	\$253,705	\$243,235	44,415	0	0	(243,235)
9255	LED STREET LIGHT REPLACEMENT/REPAIR	\$100,000	\$0	0	8,768	8,768	8,768
9297	TOWN PROPERTY REMEDIATION	\$5,000	\$0	750	3,600	3,600	3,600
PUBLIC WORKS PROJECTS TOTAL			328,846	396,677	134,570	134,570	(194,276)

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

PROJECTS & ACCRUALS:

	PROJECT ESTIMATED COST/GOAL	2019-2020 APPROVED BUDGET	BALANCE 4/30/2020	2020-2021 SELECTMANS PROPOSAL	2020-2021 BOARD OF FINANCE PROPOSAL	CHANGE FROM PRIOR BUDGET
<u>41 - PUBLIC WORKS EQUIPMENT</u>						
9280	DUMP TRUCK REPLACEMENTS (4)	4 @ \$183,000	\$82,885	82,048	87,298	4,413
9281	SMALL DUMP REPLACEMENT	\$125,664	\$13,274	112,389	13,275	1
9283	SNOW PLOW REPLACEMENT	\$0	(\$7,145)	5,066	(5,066)	2,079
9285	PICKUP REPLACEMENT	\$36,060	\$5,067	17,991	5,353	286
9287	EMERGENCY REPAIRS	\$10,000	\$0	10,000	0	0
9289	PAVER REPLACEMENT	\$34,967	\$4,363	11,284	3,965	(398)
9290	ROLLER & TRAILER REPLACEMENT	\$61,193	\$5,071	25,946	5,390	319
9291	GUARD RAIL MOWER/TRACTOR REPLACEMENT	\$150,796	\$21,919	157,899	12,341	(21,919)
9292	SWEeper REPLACEMENT	\$229,473	\$16,784	116,240	16,784	0
9293	FRONT END LOADER REPLACEMENT	\$160,000	\$14,324	85,072	16,735	2,411
9294	ZERO TURN MOWER	\$10,927	\$3,536	(148)	1,102	(2,434)
9295	BACKHOE REPLACEMENT	\$130,000	\$13,262	85,084	14,243	981
9298	FUEL TANKS	\$15,000	\$1,243	1,243	1,627	384
PUBLIC WORKS EQUIPMENT TOTAL		174,583	710,114	173,047	160,706	(13,877)
<u>42 - PARKS & RECREATION</u>						
9310	PARK IMPROVEMENTS	\$150,250	\$55,330	61,111	72,990	19,960
9315	PLAYSCAPE REPLACEMENT	\$98,345	\$12,668	38,004	12,668	0
PARKS & RECREATION TOTAL		67,998	99,115	85,658	87,958	19,960
<u>43 - ANIMAL CONTROL</u>						
9350	ANIMAL SHELTER	\$6,000	\$0	6,000	0	0
ANIMAL CONTROL TOTAL		0	6,000	0	0	0
<u>44 - POLICE DEPARTMENT</u>						
9385	ENFORCEMENT EQUIPMENT	\$1,000	\$0	1,000	0	0
POLICE DEPARTMENT TOTAL		0	1,000	0	0	0

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

PROJECTS & ACCRUALS:

46 - FIRE DEPARTMENT							
9510	WATER SUPPLY DEVELOPMENT	\$5,000	\$5,000	11,523	5,000	5,000	0
9515	FIRE HOSE REPLACEMENT	\$4,000	\$4,000	7,743	4,000	4,000	0
9520	STATE EMS PLAN	\$7,500	\$0	7,500	0	0	0
9535	BREATHING APPARATUS	\$273,132	(\$94,283)	25,659	0	0	94,283
9537	THERMAL IMAGING CAMERA	\$23,433	\$5,121	5,033	6,401	6,401	1,280
9538	COMMUNICATION EQUIPMENT	\$90,000	\$0	86,038	0	0	0
9539	COMPUTER UPGRADES	\$3,744	\$0	5,038	3,744	3,744	3,744
9542	RESCUE TRUCK 4	\$615,322	\$86,726	325,476	86,726	86,726	0
9543	MEDICAL TRUCK	\$84,872	\$10,262	22,282	10,262	10,262	0
9544	ALL TERRIAN VEHICLE '15	\$26,523	\$2,300	4,517	2,300	2,300	0
9545	FIRE CHIEF'S VEHICLE	\$37,132	\$4,166	12,343	4,166	4,166	0
9546	TANKER REPLACEMENT	\$408,447	\$48,629	47,777	0	0	(48,629)
9559	LIFE SAVING EQUIPMENT	\$4,000	\$4,000	6,621	4,000	4,000	0
9566	BUILDING - REPAIRS & IMPROVEMENTS	On-going	\$0	39,932	0	0	0
9567	BUILDING RENOVATIONS	TBD	\$0	0	0	1	1
9570	PUMPER REPLACEMENT '02	\$699,345	\$97,391	449,764	97,390	97,390	(1)
9571	PUMPER REPLACEMENT '13	\$699,345	\$62,270	123,770	62,270	62,270	0
9581	EMERGENCY REPAIRS	\$10,000	\$0	10,000	0	0	0
9583	50KW GENERATOR	\$45,348	\$6,380	19,140	6,380	6,380	0
9585	SIREN-LYMAN/ROCKFALL	\$80,476	\$8,077	24,231	8,077	8,077	0
9591	BOAT REPLACEMENT	\$7,103	\$1,410	5,693	1,410	1,410	0
FIRE DEPARTMENT TOTAL			251,449	1,240,080	302,126	302,127	50,678

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

PROJECTS & ACCRUALS:

		PROJECT ESTIMATED COST/GOAL	2019-2020 APPROVED BUDGET	BALANCE 4/30/2020	2020-2021 SELECTMANS PROPOSAL	2020-2021 BOARD OF FINANCE PROPOSAL	CHANGE FROM PRIOR BUDGET
<u>58 - ECONOMIC DEVELOPMENT</u>							
9620	COMMISSION PROJECTS & ANALYSES	\$11,000	\$0	10,999	0	0	0
9625	PLAN OF CONSERVATION & DEVELOPMENT	\$12,500	(\$5,113)	0	1,786	1,786	6,899
9635	LAND BANK RESERVE	\$2,500	\$0	2,500	0	0	0
ECONOMIC DEVELOPMENT TOTAL			(5,113)	13,499	1,786	1,786	6,899
<u>59 - CONSERVATION PROJECTS</u>							
9650	OPEN SPACE PROPERTY IMPROVEMENTS	\$1,000	\$0	3,032	1,000	1,000	1,000
9655	OPEN SPACE ACQUISITIONS	\$2,500	\$0	2,500	0	0	0
CONSERVATION PROJECTS TOTAL			0	5,532	1,000	1,000	1,000
<u>70 - OTHER TOWN FUNDS</u>							
9681	OLD INDIAN TRAIL EMERGENCY GENERATOR	\$10,000	\$0	10,000	0	0	0
9682	OLD INDIAN TRAIL PUMP HOUSE REPAIRS	\$3,000	\$3,000	815	(815)	(815)	(3,815)
OTHER TOWN FUNDS TOTAL			3,000	10,815	(815)	(815)	(3,815)
<u>80 - OUTSIDE AGENCIES</u>							
9692	LEVI E. COE LIBRARY	\$67,745	\$4,526	19,314	4,614	4,614	88
9693	DMIAAB CAPITAL RESERVE	\$0	\$0	0	0	0	0
OUTSIDE AGENCIES TOTAL			4,526	19,314	4,614	4,614	88
TOTAL APPROPRIATIONS			\$1,019,820	\$2,948,273	903,121	910,061	(109,759)