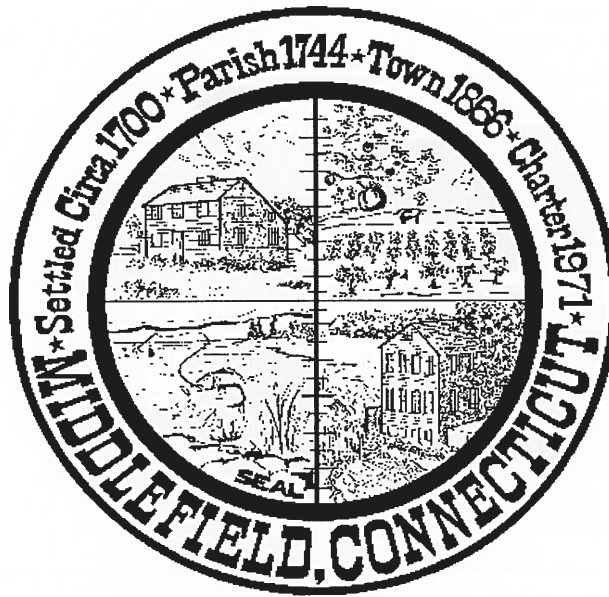


# TOWN OF MIDDLEFIELD

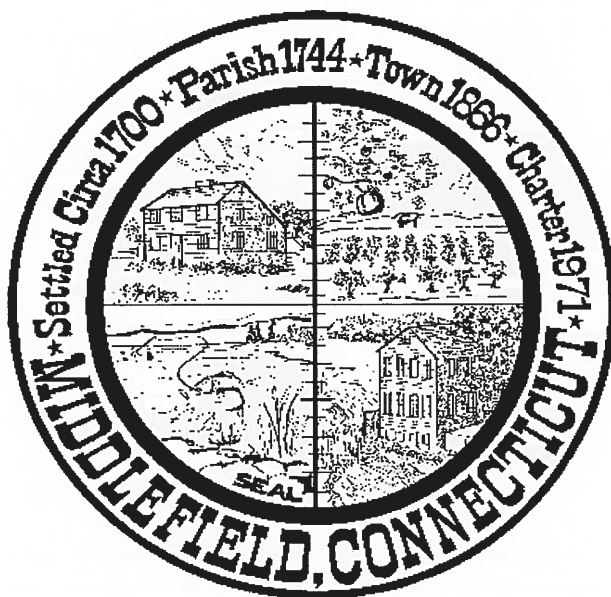
## 2022-2023 ANNUAL BUDGET



Adopted Budget  
Town Meeting May 9, 2022

Board of Finance May 25, 2022  
Adopted Mill Rate 27.56

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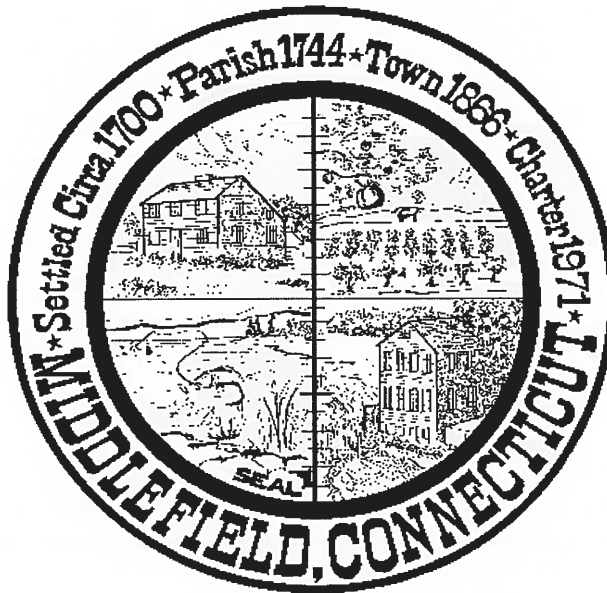
# TOWN OF MIDDLEFIELD

## 2022 - 2023 BUDGET

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# BUDGET SUMMARY



# TOWN OF MIDDLEFIELD

## 2022 - 2023

### BUDGET

#### Mill Rate Computation

October 2021 Grand List	\$ 569,213,310
Exemptions	\$ (48,049,486)
Net Taxable Grand List	<u>\$ 521,163,824</u>
Estimated Collection Rate	<u>99.50%</u>
Net Taxable Grand List	\$518,558,005 (2)
Total required revenue from taxation	\$14,320,418
Add: Adjustment for tax abatements for First Responders/Elderly citizens	\$114,000
Less: Motor Vehicle Supplemental tax revenue adjustment	(\$141,000)
Adjusted Total Taxes Billed, Excluding Motor Vehicle Supplement	<u>\$14,293,418 (1)</u>
Mill Rate (1 divided by 2)	27.56

#### Budget Recap

	<u>School District</u>	<u>Town Expense</u>	<u>Debt Service</u>	<u>Capital Fund</u>	<u>Total Budget</u>
Appropriations	\$12,934,536	\$3,873,277	\$50,736	\$855,414	\$17,713,963
Other Revenues	\$1,888,165	\$1,505,380	\$0	\$0	\$3,393,545
Adjusted Total Taxes Billed	<u>\$11,046,371</u>	<u>\$2,367,897</u>	<u>\$50,736</u>	<u>\$855,414</u>	<u>\$14,320,418</u>
Percentage of Budget	77.1%	16.5%	0.4%	6.0%	100%
Mills	21.26	4.56	0.10	1.65	27.56

# TOWN OF MIDDLEFIELD

## 2022 - 2023

### BUDGET

#### Mill Rate History

	<u>School District</u>	<u>Town Expense</u>	<u>Debt Service</u>	<u>Capital Fund</u>	<u>Mill Rate</u>
Proposed 2022-2023	21.26	4.56	0.10	1.65	27.56
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

#### 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 2022-2023	\$201,668	27.56	\$5,559	\$4,288	\$1,271
2021-2022	\$161,341	31.82	\$5,134	\$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

# TOWN OF MIDDLEFIELD

## 2022 - 2023

### BUDGET

Budgeted Expenditure Comparison				
	ANNUAL BUDGET			
	<u>FY 2022/2023</u>	<u>FY 2021/2022</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Municipal Operations:</b>				
Town Expense	\$3,241,616	\$3,086,341	\$155,275	5.0%
Debt Service	\$50,736	\$126,401	(\$75,665)	-59.9%
Capital Fund	\$855,414	\$924,474	(\$69,060)	-7.5%
<b>Total Municipal Operations</b>	<b>\$4,147,766</b>	<b>\$4,137,216</b>	<b>\$10,550</b>	<b>0.3%</b>
<b>Outside Agencies:</b>				
Levi Coe Library	\$310,531	\$296,562	\$13,969	4.7%
DMIAAB	\$179,463	\$164,140	\$15,323	9.3%
DMYFS	\$30,500	\$20,500	\$10,000	48.8%
Other	\$111,167	\$108,277	\$2,890	2.7%
<b>Total Outside Agencies</b>	<b>\$631,661</b>	<b>\$589,479</b>	<b>\$42,182</b>	<b>7.2%</b>
<b>School District</b>	<b>\$12,934,536</b>	<b>\$11,797,537</b>	<b>\$1,136,999</b>	<b>9.6%</b>
<b>Total Town Expenditures</b>	<b>\$17,713,963</b>	<b>\$16,524,232</b>	<b>\$1,189,731</b>	<b>7.2%</b>

**2022-2023  
MILL RATE PROPOSALS**

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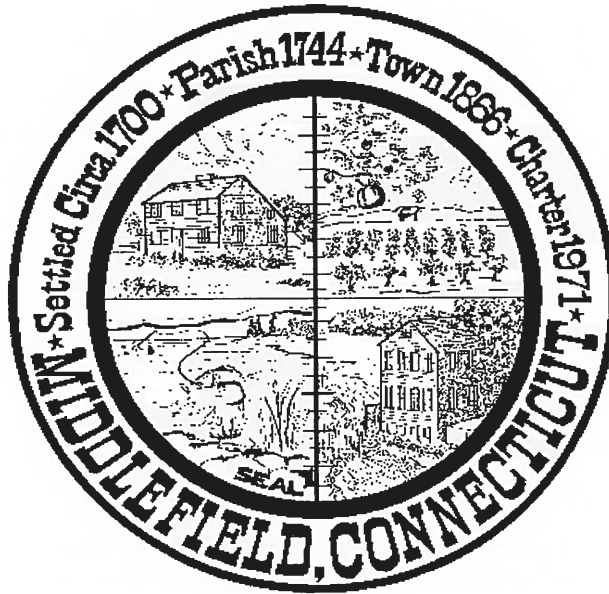
	<b><u>SELECTMAN PROPOSAL</u></b>	<b><u>BOARD OF FINANCE ADOPTED MAY 25, 2022</u></b>
Estimated Taxable Grand List	\$521,381,274	\$521,163,824
Estimated Collection Rate %	<u>99.50</u>	<u>99.50</u>
Net Grand List	\$518,774,368	\$518,558,005
Adjusted Total Taxes Billed	\$14,296,534	\$14,293,418
Mill Rate	27.56	27.56



# GRAND LIST COMPARISON

	October 1, 2020		October 1, 2021	
	Grand List After	October 1, 2021	Grand List After	Percent
	<u>BAA Changes</u>	<u>Grand List</u>	<u>BAA Changes</u>	<u>Change</u>
<b><u>Gross Grand List:</u></b>				
Real Estate	\$385,912,380	\$461,984,500	\$461,715,100	19.64%
Personal Property	\$51,693,440	\$53,734,300	\$53,666,960	3.82%
Motor Vehicle	\$41,258,120	\$53,831,250	\$53,831,250	30.47%
<b><u>Total Gross Grand List</u></b>	<b><u>\$478,863,940</u></b>	<b><u>\$569,550,050</u></b>	<b><u>\$569,213,310</u></b>	<b><u>18.87%</u></b>
<b><u>Exemptions:</u></b>				
Real Estate	\$31,799,000	\$31,822,900	\$31,695,800	-0.32%
Personal Property	\$15,307,820	\$16,098,886	\$16,106,696	5.22%
Motor Vehicle	\$110,380	\$246,990	\$246,990	123.76%
<b><u>Total Exemptions</u></b>	<b><u>\$47,217,200</u></b>	<b><u>\$48,168,776</u></b>	<b><u>\$48,049,486</u></b>	<b><u>1.76%</u></b>
<b><u>Taxable Grand List</u></b>				
Real Estate & Personal Property	\$354,113,380	\$430,161,600	\$430,019,300	21.44%
Personal Property	\$36,385,620	\$37,635,414	\$37,560,264	3.23%
Motor Vehicles	\$41,147,740	\$53,584,260	\$53,584,260	30.22%
<b><u>Total Taxable Grand List</u></b>	<b><u>\$431,646,740</u></b>	<b><u>\$521,381,274</u></b>	<b><u>\$521,163,824</u></b>	<b><u>20.74%</u></b>

# GENERAL FUND



**TOWN OF MIDDLEFIELD  
2022-2023 BUDGET  
GENERAL FUND - REVENUES**

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**REVENUE SOURCES:**

**01 - PROPERTY TAX COLLECTIONS**

4000 PROPERTY TAX COLLECTIONS TOTAL

**05 - STATE OF CONNECTICUT**

4102 PILOT: STATE OWNED PROPERTY  
4103 PEQUOT-MOHEGAN GRANT  
4104 MRSF MOTOR VEHICLE TAX GRANT  
4106 MUNICIPAL PROJECTS GRANT  
4108 MUNICIPAL STABILIZATION GRANT  
4110 PILOT: VETERANS TAX RELIEF  
4111 PILOT: DISABLED PROGRAM  
4114 JUDICIAL FINES  
4117 DUI GRANT  
4118 SENIOR / DISABLED BUS SERVICE  
4120 OTHER REVENUE  
4121 PILOT-NEW TIERED REIMBURSEMENT  
4200 EDUCATION COST SHARING GRANT

**STATE OF CONNECTICUT TOTAL**

**20 - CHARGES FOR SERVICES**

4400 LICENSES & PERMITS  
4401 LAND USE DEPARTMENT  
4403 TOWN CLERK  
4406 POLICE DEPARTMENT SERVICES  
4411 HEALTH DEPARTMENT  
4420 DOG LICENSES & FEES  
4425 BEACH PASSES  
4429 MISCELLANEOUS

**CHARGES FOR SERVICES TOTAL**

	2020/2021	2021-2022		2022-2023			2022-2023
	ACTUAL REVENUES	BUDGETED REVENUES	EXPECTED REVENUES	BUDGETED REVENUES	PERCENT CHANGE	\$ CHANGE	ADOPTED REVENUES
4000 PROPERTY TAX COLLECTIONS TOTAL	\$14,193,330	13,595,994	13,800,000	14,320,418	5.3%	724,424	14,320,418
4102 PILOT: STATE OWNED PROPERTY	4,920	0	0	0	N/A	0	0
4103 PEQUOT-MOHEGAN GRANT	5,616	5,616	5,616	5,616	0.0%	0	5,616
4104 MRSF MOTOR VEHICLE TAX GRANT	0	0	0	0	N/A	0	0
4106 MUNICIPAL PROJECTS GRANT	248,652	248,652	248,652	248,652	0.0%	0	248,652
4108 MUNICIPAL STABILIZATION GRANT	14,971	14,971	14,971	14,971	0.0%	0	14,971
4110 PILOT: VETERANS TAX RELIEF	4,319	4,319	3,373	3,373	N/A	(946)	3,373
4111 PILOT: DISABLED PROGRAM	424	424	386	386	N/A	(38)	386
4114 JUDICIAL FINES	3,336	3,500	1,130	1,100	-68.6%	(2,400)	1,100
4117 DUI GRANT	0	0	0	0	N/A	0	0
4118 SENIOR / DISABLED BUS SERVICE	9,542	8,000	8,000	7,500	-6.3%	(500)	7,500
4120 OTHER REVENUE	76,259	6,000	60,750	5,000	-16.7%	(1,000)	5,000
4121 PILOT-NEW TIERED REIMBURSEMENT	0	8,126	8,126	8,022	-1.3%	(104)	8,022
4200 EDUCATION COST SHARING GRANT	1,837,504	1,794,921	1,846,203	1,888,165	5.2%	93,244	1,888,165
STATE OF CONNECTICUT TOTAL	2,205,543	2,094,529	2,197,207	2,182,785	4.2%	88,256	2,182,785
4400 LICENSES & PERMITS	3,860	2,700	2,250	2,700	0.0%	0	2,700
4401 LAND USE DEPARTMENT	125,285	70,000	70,000	70,000	0.0%	0	70,000
4403 TOWN CLERK	113,741	85,000	100,000	95,000	11.8%	10,000	95,000
4406 POLICE DEPARTMENT SERVICES	1,038	1,500	0	1,000	-33.3%	(500)	1,000
4411 HEALTH DEPARTMENT	0	0	400	400	N/A	400	400
4420 DOG LICENSES & FEES	3,783	3,500	3,500	3,500	0.0%	0	3,500
4425 BEACH PASSES	3,665	2,600	2,600	2,600	0.0%	0	2,600
4429 MISCELLANEOUS	1,324	1,500	1,500	1,500	0.0%	0	1,500
CHARGES FOR SERVICES TOTAL	252,696	166,800	180,250	176,700	5.9%	9,900	176,700

**TOWN OF MIDDLEFIELD  
2022-2023 BUDGET  
GENERAL FUND - REVENUES**

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**REVENUE SOURCES:**

		2020/2021	2021-2022		2022-2023			2022-2023
		ACTUAL REVENUES	BUDGETED REVENUES	EXPECTED REVENUES	BUDGETED REVENUES	PERCENT CHANGE	\$ CHANGE	ADOPTED REVENUES
<b><u>25 - OTHER REVENUES</u></b>								
4500	MIDDLEFIELD HOUSING AUTHORITY	18,127	18,685	14,600	16,000	-14.4%	(2,685)	16,000
4501	JOSEPH E. COE TRUST FUND	9,607	9,440	9,776	9,440	0.0%	0	9,440
4505	SALE OF PROPERTY & EQUIPMENT	8,060	5,000	4,000	65,000	1200.0%	60,000	65,000
4507	TELEPHONE ACCESS LINE TAX	8,064	8,064	8,064	8,064	0.0%	0	8,064
4511	RENTALS OF TOWN PROPERTY	56,182	48,500	48,500	60,036	23.8%	11,536	60,036
4529	MISCELLANEOUS	6,978	2,000	7,000	5,000	150.0%	3,000	5,000
<b>OTHER REVENUES TOTAL</b>		<b>107,018</b>	<b>91,689</b>	<b>91,940</b>	<b>163,540</b>	<b>78.4%</b>	<b>71,851</b>	<b>163,540</b>
<b><u>27 - TRANSFERS FROM OTHER FUNDS</u></b>								
4534	PARK & REC. (SUMMER CAMP PAYROLL EXPS.)	0	50,470	31,957	45,770	-9.3%	(4,700)	45,770
4535	OLD INDIAN TRAIL FUND	2,500	2,500	2,500	2,500	0.0%	0	2,500
4538	WPCA - ROUTE 66 SEWER SYSTEM	0	750	750	750	0.0%	0	750
4539	WPCA - LAKE BESECK SEWER SYSTEM	81,986	1,500	1,500	1,500	0.0%	0	1,500
4540	OTHER	0	0	0	0	N/A	0	0
<b>TRANSFERS FROM OTHER FUNDS TOTAL</b>		<b>84,486</b>	<b>55,220</b>	<b>36,707</b>	<b>50,520</b>	<b>-8.5%</b>	<b>(4,700)</b>	<b>50,520</b>
4600	<b><u>30 - REVENUE FROM USE OF MONEY</u></b>	<b>15,176</b>	<b>20,000</b>	<b>12,500</b>	<b>20,000</b>	<b>0.0%</b>	<b>0</b>	<b>20,000</b>
<b><u>35 - OTHER FINANCING SOURCES</u></b>								
4700	FUND BALANCE	0	500,000	204,316	800,000	N/A	300,000	800,000
4710	DEBT FINANCINGS	0	0	0	0	N/A	0	0
<b>OTHER FINANCING SOURCES TOTAL</b>		<b>0</b>	<b>500,000</b>	<b>204,316</b>	<b>800,000</b>	<b>N/A</b>	<b>300,000</b>	<b>800,000</b>
<b>TOTAL REVENUES</b>		<b>\$16,858,249</b>	<b>16,524,232</b>	<b>16,522,920</b>	<b>17,713,963</b>	<b>7.2%</b>	<b>1,189,731</b>	<b>17,713,963</b>

**TOWN OF MIDDLEFIELD  
2022-2023 BUDGET  
GENERAL FUND - EXPENDITURES**

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EXPENDITURES:		2021-2022		2022-2023					2022-2023 ADOPTED	
		2020-2021 ACTUAL	BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FINANCE APPROVED	PERCENT CHANGE		\$ INCREASE (DECREASE)
10 - SELECTMAN'S OFFICE										
6000	FIRST SELECTMAN'S SALARY	\$83,009	85,084	85,084	87,211	87,211	87,211	2.5%	2,127	87,211
6001	SELECTMEN'S SALARIES	10,408	10,668	10,668	10,935	10,935	10,935	2.5%	267	10,935
6003	EXECUTIVE ASSISTANT	55,035	61,844	61,844	63,392	63,392	63,392	2.5%	1,548	63,392
6004	FINANCE DIRECTOR	94,457	100,000	100,000	102,500	102,500	102,500	2.5%	2,500	102,500
6005	ACCOUNT PAYABLE ASSISTANT/FLOATER	4,637	7,168	7,168	7,627	7,627	7,627	6.4%	459	7,627
6007	ACCOUNTING SOFTWARE LICENSE	7,152	9,510	7,152	7,510	7,510	7,510	-21.0%	(2,000)	7,510
6008	PAYROLL SERVICE FEES	4,947	4,800	5,165	5,527	5,527	5,527	15.1%	727	5,527
6009	DUES & ORGANIZATIONS	2,960	5,100	5,100	5,000	5,100	5,100	0.0%	0	5,100
6012	OFFICE EXPENSES	3,540	14,090	14,090	9,750	9,750	9,750	-30.8%	(4,340)	9,750
SELECTMAN'S OFFICE TOTAL		266,145	298,264	296,271	299,452	299,552	299,552	0.4%	1,288	299,552
12 - PROFESSIONAL SERVICES										
6050	TOWN ENGINEER	26,699	36,000	36,000	25,900	25,900	25,900	-28.1%	(10,100)	25,900
6060	TOWN & REGIONAL PLANNING	8,938	8,934	8,934	9,000	9,000	9,000	0.7%	66	9,000
6065	CONTRACTED SERVICES-TOWN PLANNER	52,428	51,791	51,791	50,265	50,265	50,265	-2.9%	(1,526)	50,265
6070	TOWN COUNSEL	843	10,000	7,500	10,000	10,000	10,000	0.0%	0	10,000
6072	LABOR COUNSEL	0	10,000	0	3,000	3,000	3,000	-70.0%	(7,000)	3,000
6079	LEGAL NOTICES	3,804	5,725	5,725	5,725	5,725	5,725	0.0%	0	5,725
6080	TOWN AUDITOR	25,500	25,500	25,500	25,500	25,500	25,500	0.0%	0	25,500
6085	CONSULTANTS-GRANT WRITING	0	1	0	0	5,000	5,000	N/A	4,999	5,000
6090	COMPUTER NETWORK SUPPORT	16,654	16,800	20,400	22,500	22,500	29,940	78.2%	13,140	29,940
6095	TOWN WEB SITE	1,163	1,500	1,500	1,500	750	750	-50.0%	(750)	750
PROFESSIONAL & LEGAL COSTS		136,029	166,251	157,350	153,390	157,640	165,080	-0.7%	(1,171)	165,080
15 - MUNICIPAL INSURANCES										
6201	PROPERTY / AUTO / LIABILITY	57,407	59,947	61,266	63,105	63,105	63,105	5.3%	3,158	63,105
6202	INSURANCE DEDUCTIBLES	0	2,500	0	2,500	2,500	2,500	0.0%	0	2,500
6203	CYBER LIABILITY COVERAGE	0	10,000	7,581	10,000	10,000	10,000	0.0%	0	10,000
6219	WORKER'S COMPENSATION	42,434	39,251	39,249	37,242	37,242	37,242	-5.1%	(2,009)	37,242
MUNICIPAL INSURANCES		99,841	111,698	108,096	112,847	112,847	112,847	1.0%	1,149	112,847

**TOWN OF MIDDLEFIELD  
2022-2023 BUDGET  
GENERAL FUND - EXPENDITURES**

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EXPENDITURES:		2021-2022		2022-2023					2022-2023 ADOPTED	
		2020-2021 ACTUAL	BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FINANCE APPROVED	PERCENT CHANGE		\$ INCREASE (DECREASE)
16 - GENERAL & CENTRAL SERVICES										
6321	TOWN HALL BUILDING EXPENSES	12,742	16,250	16,250	15,000	15,000	15,000	-7.7%	(1,250)	15,000
6341	COMM. CENTER BLDING EXPENSES	34,669	37,000	37,000	37,000	37,000	37,000	0.0%	0	37,000
6361	STREET LIGHTING & MAINTENANCE	17,138	17,000	17,000	18,000	18,000	18,000	5.9%	1,000	18,000
6371	LAKE BESECK DRAWDOWN EXPENSE	0	3,625	3,625	3,625	3,625	3,625	0.0%	0	3,625
6404	TELEPHONE/POSTAGE/COPIER EXPS.	33,436	34,400	34,400	34,450	34,450	34,450	0.1%	50	34,450
6411	CUSTODIAN SALARY	27,363	27,336	27,336	28,019	28,019	28,019	2.5%	683	28,019
6412	FACILITIES MANAGER	13,141	13,534	13,534	13,872	13,872	13,872	2.5%	338	13,872
6421	AUTOMOBILE MAINTENANCE & GPS	2,802	3,400	3,400	3,400	3,400	3,400	0.0%	0	3,400
6422	TOWN VEHICLE FUEL	12,892	13,725	16,450	16,500	17,150	17,150	25.0%	3,425	17,150
6425	OLD NORTH CEMETERY	2,875	4,000	4,000	4,000	4,000	4,000	0.0%	0	4,000
CENTRAL SERVICES TOTAL		157,058	170,270	172,995	173,866	174,516	174,516	2.5%	4,246	174,516
19 - EMPLOYEE BENEFITS										
6580	SOCIAL SECURITY	83,052	92,560	92,560	96,224	96,224	96,224	4.0%	3,664	96,224
6582	HEALTH / LIFE INSURANCE	234,280	263,212	263,212	270,902	270,902	270,902	2.9%	7,690	270,902
6586	PENSION-MUNICIPAL EMPLOYEES	64,968	92,254	92,254	95,828	95,828	92,361	0.1%	107	92,361
6587	PENSION-ELECTED OFFICIALS	4,852	4,975	4,975	5,098	5,098	5,098	2.5%	123	5,098
EMPLOYEE BENEFITS TOTAL		387,152	453,001	453,001	468,052	468,052	464,585	2.6%	11,584	464,585
20 - TOWN CLERK										
6600	TOWN CLERK SALARY	54,820	56,191	56,191	57,596	57,596	57,596	2.5%	1,405	57,596
6605	INDEX, RECORDING, VITAL STATISTICS	1,081	1,607	1,607	2,000	2,000	2,000	24.5%	393	2,000
6606	RECORDS SYSTEM LICENSE	12,712	14,475	14,475	12,564	12,564	12,564	-13.2%	(1,911)	12,564
6607	SPECIAL PROJECTS	0	1	0	0	0	0	N/A	(1)	0
6608	TOWN CLERK ASSISTANT	38,677	41,576	41,576	44,237	44,237	44,237	6.4%	2,661	44,237
6609	TOWN RECORDS RESTORATION	1,043	1,500	1,500	2,000	2,000	2,000	33.3%	500	2,000
6610	CONFERENCES & DUES	625	800	500	500	500	500	-37.5%	(300)	500
6612	OFFICE EXPENSES	1,330	2,000	2,000	2,000	2,000	2,000	0.0%	0	2,000
TOWN CLERK TOTAL		110,288	118,150	117,849	120,897	120,897	120,897	2.3%	2,747	120,897

**TOWN OF MIDDLEFIELD  
2022-2023 BUDGET  
GENERAL FUND - EXPENDITURES**

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EXPENDITURES:		2021-2022		2022-2023					2022-2023 ADOPTED	
		2020-2021 ACTUAL	BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FINANCE APPROVED	PERCENT CHANGE		\$ INCREASE (\$ DECREASE)
22 - TAX COLLECTOR										
6700	TAX COLLECTOR SALARY	42,564	43,628	43,628	44,719	44,719	44,719	2.5%	1,091	44,719
6701	TAX COLLECTOR ASSISTANT	0	3,500	2,000	3,500	2,000	2,000	-42.9%	(1,500)	2,000
6707	SYSTEM SOFTWARE LICENSE	11,656	11,033	11,033	11,456	11,456	11,456	3.8%	423	11,456
6710	CONFERENCES & DUES	95	200	200	200	200	200	0.0%	0	200
6712	OFFICE EXPENSES	363	700	700	700	700	700	0.0%	0	700
TAX COLLECTOR TOTAL		54,678	59,061	57,561	60,575	59,075	59,075	0.0%	14	59,075
24 - TREASURER										
6800	TREASURER SALARY	9,294	7,066	7,066	7,243	7,243	7,243	2.5%	177	7,243
6801	BANK RECONCILAITION SERVICES	0	2,400	2,400	2,400	2,400	2,400	N/A	0	2,400
		9,294	9,466	9,466	9,643	9,643	9,643	1.9%	177	9,643
26 - REGISTRARS OF VOTERS										
6900	REGISTRARS SALARIES	17,143	17,572	17,572	19,000	18,011	18,011	2.5%	439	18,011
6902	ELECTION EXPENSES	13,489	9,080	10,000	13,460	13,460	13,460	48.2%	4,380	13,460
6903	COVID RELATED EXPENSES	6,288	1	1,588	1	1	1	N/A	0	1
6906	EDUCATION & TRAINING	0	1,300	1,300	1,300	1,300	1,300	0.0%	0	1,300
6907	CONFERENCES & DUES	140	1,250	1,250	1,250	1,000	1,000	-20.0%	(250)	1,000
6912	OFFICE EXPENSES	897	600	600	600	600	600	0.0%	0	600
REGISTRARS OF VOTERS TOTAL		37,957	29,803	32,310	35,611	34,372	34,372	15.3%	4,569	34,372
30 - LAND USE / HEALTH DEPART.										
7000	BUILDING OFFICIAL	35,038	36,092	36,092	36,994	36,994	36,994	2.5%	902	36,994
7001	OFFICE ASSISTANT	51,473	52,174	52,174	53,478	53,478	53,478	2.5%	1,304	53,478
7002	ZONING OFFICER	26,275	27,069	27,069	27,746	27,746	27,746	2.5%	677	27,746
7005	INLAND/WETLANDS AGENT	14,289	14,057	14,057	14,408	14,408	14,408	2.5%	351	14,408
7011	D.E.E.P. / EDUCATION FEES	5,201	3,300	3,300	3,300	3,300	3,300	0.0%	0	3,300
7031	WATER TESTING / LAB FEES	990	1,000	1,000	1,000	1,000	1,000	0.0%	0	1,000
7034	WATER FILTER SERVICE	4,104	4,093	4,093	4,093	4,093	4,093	0.0%	0	4,093
7047	CONFERENCES & DUES	40	300	300	300	300	300	0.0%	0	300
7049	OFFICE EXPENSES	4,151	6,250	4,500	6,200	4,500	4,500	-28.0%	(1,750)	4,500
7050	TRAVEL REIMBURSEMENT	0	0	1,000	0	2,000	2,000	N/A	2,000	2,000
LAND USE DEPARTMENT TOTAL		141,561	144,335	143,585	147,519	147,819	147,819	2.4%	3,484	147,819

**TOWN OF MIDDLEFIELD  
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EXPENDITURES:		2021-2022		2022-2023					2022-2023 ADOPTED	
		2020-2021 ACTUAL	BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FINANCE APPROVED	PERCENT CHANGE		\$ INCREASE (DECREASE)
32 - ASSESSOR'S OFFICE										
7100	ASSESSOR	49,409	57,668	89,023	88,463	88,463	88,463	53.4%	30,795	88,463
7102	SYSTEM SOFTWARE LICENSE	15,826	16,920	19,023	18,700	18,700	18,700	10.5%	1,780	18,700
7103	ASSESSOR ASSISTANCE	6,015	3,670	3,670	1,200	1,200	1,200	-67.3%	(2,470)	1,200
7107	CONFERENCES & DUES	585	975	975	1,450	1,450	1,450	48.7%	475	1,450
7108	GIS SYSTEM SOFTWARE	10,483	7,000	7,000	7,200	7,200	7,200	2.9%	200	7,200
7109	OFFICE EXPENSES	899	1,060	1,060	2,600	2,600	2,600	145.3%	1,540	2,600
ASSESSOR'S OFFICE TOTAL		83,217	87,293	120,751	119,613	119,613	119,613	37.0%	32,320	119,613
38 - SENIOR / SOCIAL SERVICES										
7500	MUNICIPAL AGENT	38,417	38,363	38,363	39,322	39,322	39,322	2.5%	959	39,322
7501	SENIOR CENTER ACTIVITIES	7,155	8,900	8,900	8,900	8,900	8,900	0.0%	0	8,900
7502	SENIOR CENTER MEALS	0	1	0	1	1	1	0.0%	0	1
7503	DIAL A RIDE PROGRAM	16,687	16,280	16,687	16,280	16,280	16,280	0.0%	0	16,280
7509	OFFICE ASSISTANTS	200	800	200	800	800	800	0.0%	0	800
7510	SOCIAL SERVICE AGENCIES	3,500	3,500	3,500	2,000	2,000	3,000	-14.3%	(500)	3,000
7515	SENIOR / DISABLED BUS SERVICE	1,098	8,000	8,000	7,500	7,500	7,500	-6.3%	(500)	7,500
7517	CONFERENCES & DUES	0	50	0	50	50	50	0.0%	0	50
7519	OFFICE EXPENSES	0	200	100	200	100	100	N/A	(100)	100
SENIOR / SOCIAL SERVICES TOTAL		67,057	76,094	75,750	75,053	74,953	75,953	-0.2%	(141)	75,953
40 - PUBLIC WORKS										
7600	PAYROLL	267,732	291,548	291,548	301,573	301,573	301,573	3.4%	10,025	301,573
7601	SNOW REMOVAL EXPENSES	35,736	52,350	52,350	57,590	57,590	57,590	10.0%	5,240	57,590
7602	EQUIPMENT MAINTENANCE	37,053	42,500	42,500	42,500	42,500	42,500	0.0%	0	42,500
7606	OVERTIME EXPENSES	30,621	34,082	34,082	34,934	34,934	34,934	2.5%	852	34,934
7607	ROAD MAINTENANCE	78,078	70,000	70,000	71,500	71,500	71,500	2.1%	1,500	71,500
7609	GARAGE EXPENSES	15,286	16,500	16,500	16,500	16,500	16,500	0.0%	0	16,500
7612	SUNDRY EXPENSES & TRAINING	8,856	7,150	7,150	7,400	7,400	7,400	3.5%	250	7,400
7650	TREE WARDEN STIPEND	2,169	2,223	2,223	2,279	2,279	2,279	2.5%	56	2,279
PUBLIC WORKS TOTAL		475,531	516,353	516,353	534,276	534,276	534,276	3.5%	17,923	534,276



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EXPENDITURES:		2020-2021 ACTUAL	2021-2022		2022-2023					2022-2023 ADOPTED
			BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FINANCE APPROVED	PERCENT CHANGE	\$ INCREASE (DECREASE)	
42 - PARK & RECREATION										
7700	DIRECTOR SALARY	36,647	37,563	37,563	38,502	38,502	38,502	2.5%	939	38,502
7703	PECKHAM PARK EXPENSES	25,695	37,755	37,755	38,305	36,805	36,805	-2.5%	(950)	36,805
7704	LAKE BESECK PARK EXPENSES	23,627	26,952	26,952	24,728	24,828	24,728	-8.3%	(2,224)	24,728
7705	SUMMER CAMP PAYROLL	0	50,470	29,686	39,922	39,922	39,922	-20.9%	(10,548)	39,922
7707	SUMMER ENTERTAINMENT	0	1,000	1,000	1,000	1,000	1,000	0.0%	0	1,000
7709	OFFICE EXPENSES	3,888	4,500	4,500	5,280	5,280	5,280	17.3%	780	5,280
PARK & RECREATION TOTAL		89,857	158,240	137,456	147,737	146,337	146,237	-7.6%	(12,003)	146,237
43 - ANIMAL CONTROL										
7800	ANIMAL CONTROL OFFICER	18,581	19,046	19,046	19,522	19,522	19,522	2.5%	476	19,522
7802	VEHICLE ALLOWANCE	0	1	0	1	1,000	1,000	N/A	999	1,000
7804	SHELTER & ANIMAL EXPENSES	1,721	1,630	1,000	1,560	1,560	1,560	-4.3%	(70)	1,560
7809	STATE OF CONNECTICUT FEES	1,799	2,175	2,750	2,050	2,050	2,050	-5.7%	(125)	2,050
7812	SUNDRY EXPENSES	1,536	1,650	1,000	1,650	1,650	1,650	0.0%	0	1,650
ANIMAL CONTROL TOTAL		23,637	24,502	23,796	24,783	25,782	25,782	5.2%	1,280	25,782
44- POLICE DEPARTMENT										
7900	PAYROLL	270,152	298,409	298,409	353,699	353,699	353,699	18.5%	55,290	353,699
7904	OVERTIME & PRIVATE DUTY	9,935	25,000	25,000	35,000	30,000	30,000	20.0%	5,000	30,000
7906	EQUIPMENT	1,500	2,950	2,950	3,000	3,000	3,000	1.7%	50	3,000
7908	SECRETARY	7,654	8,801	8,801	9,056	9,056	9,056	2.9%	255	9,056
7912	SUNDRY EXPENSES	852	1,400	1,400	1,200	1,200	1,200	-14.3%	(200)	1,200
POLICE DEPARTMENT TOTAL		290,093	336,560	336,560	401,955	396,955	396,955	17.9%	60,395	396,955

**TOWN OF MIDDLEFIELD  
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EXPENDITURES:		2021-2022		2022-2023					2022-2023 ADOPTED	
		2020-2021 ACTUAL	BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FINANCE APPROVED	PERCENT CHANGE		\$ INCREASE (DECREASE)
46 - FIRE DEPARTMENT										
8000	FIRE HOUSE OPERATIONS	36,873	34,500	34,500	34,500	38,000	10.1%	3,500	38,000	
8001	TRUCK OPERATIONS & MAINT.	44,655	32,000	32,000	35,000	35,000	9.4%	3,000	35,000	
8002	COMMUNICATIONS	4,028	4,000	4,000	4,000	4,000	0.0%	0	4,000	
8003	EQUIPMENT & SUPPLIES	21,717	20,000	20,000	20,000	20,000	0.0%	0	20,000	
8006	PHYSICALS & WELLNESS	6,905	9,000	9,000	10,000	10,000	11.1%	1,000	10,000	
8007	TRAINING & PREPAREDNESS	12,428	12,000	12,000	12,000	12,000	0.0%	0	12,000	
8009	LIFE INSURANCE	7,816	9,600	9,600	9,600	9,600	0.0%	0	9,600	
8010	APPRECIATION NIGHT	0	6,500	6,500	6,000	6,000	-7.7%	(500)	6,000	
8011	COVID RELATED EXPENSES	6,796	1	3,000	1	1	0.0%	0	1	
8012	SUPPLEMENTAL BENEFITS	23,765	26,800	26,800	26,200	26,200	-2.2%	(600)	26,200	
8015	PART TIME LABOR	17,656	18,925	18,925	19,398	19,398	2.5%	473	19,398	
FIRE DEPARTMENT TOTAL		182,639	173,326	176,325	176,699	176,699	180,199	4.0%	6,873	180,199
47 - FIRE MARSHAL										
8050	FIRE MARSHAL SALARY	13,070	13,397	13,397	13,732	13,732	13,732	2.5%	335	13,732
8051	DEPUTY CALLOUT EXPENSES	1,140	1,500	1,500	2,000	2,000	2,000	33.3%	500	2,000
8052	VEHICLE EXPENSE	0	1	0	1	1	1	0.0%	0	1
8053	CONFERENCES & DUES	2,008	2,600	2,600	2,600	2,600	2,600	0.0%	0	2,600
8054	SUNDRY EXPENSES	877	500	500	0	0	0	-100.0%	(500)	0
FIRE MARSHAL TOTAL		17,095	17,998	17,997	18,333	18,333	18,333	1.9%	335	18,333
48 - EMERGENCY MANAGEMENT										
8100	DIRECTOR'S STIPEND	8,294	8,501	8,501	8,714	9,351	9,351	10.0%	850	9,351
8101	ASST. DIRECTOR'S STIPEND	0	100	0	100	100	100	0.0%	0	100
8102	SHELTER SUPPLIES	252	6,350	6,350	6,350	6,000	6,000	-5.5%	(350)	6,000
8103	COMMUNICATIONS EQUIPMENT	494	500	500	500	500	500	0.0%	0	500
8105	EMERGENCY NOTIFICATION SYSTEM	3,439	3,500	3,439	3,500	3,500	3,500	0.0%	0	3,500
8109	SUNDRY EXPENSES	425	6,726	5,000	5,000	4,000	4,000	-40.5%	(2,726)	4,000
8111	COVID RELATED EXPENSES	12,061	1	2,980	1	1	1	0.0%	0	1
EMERGENCY MANAGEMENT TOTAL		24,965	25,678	26,770	24,165	23,452	23,452	-8.7%	(2,226)	23,452

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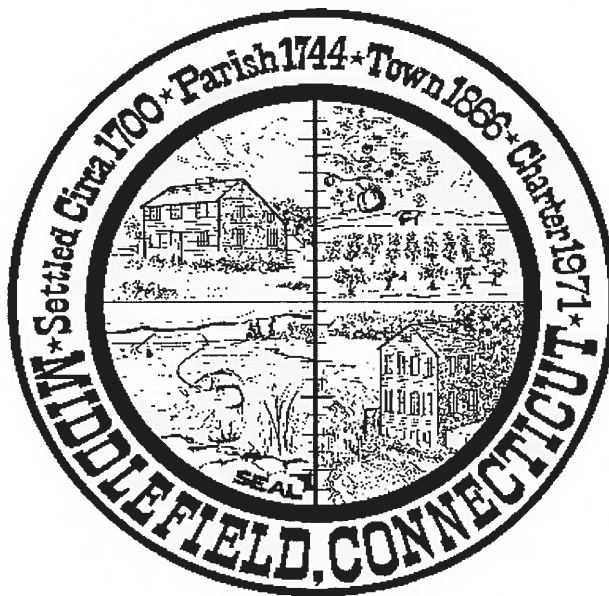
EXPENDITURES:		2021-2022		2022-2023					2022-2023 ADOPTED	
		2020-2021 ACTUAL	BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FINANCE APPROVED	PERCENT CHANGE		\$ INCREASE (DECREASE)
54 - BOARDS & COMMISSIONS										
8500	BOARD OF SELECTMEN	195	1,000	1,000	1,000	1	1	-99.9%	(999)	1
8510	BOARD OF FINANCE	2,660	2,300	2,300	2,300	2,300	2,300	0.0%	0	2,300
8520	BOARD OF ASSESSMENT APPEALS	625	750	750	750	750	750	0.0%	0	750
8530	PLANNING & ZONING COMMISSION	5,084	16,200	16,200	16,000	16,000	17,000	4.9%	800	17,000
8540	ECONOMIC DEVELOPMENT COMMISSION	0	1,000	1,000	1,000	1	1	-99.9%	(999)	1
8550	INLAND WETLANDS AGENCY	10,201	9,620	9,620	10,250	10,250	10,250	6.5%	630	10,250
8560	ZONING BOARD OF APPEALS	2,763	3,000	3,000	3,000	3,000	3,000	0.0%	0	3,000
8570	CONSERVATION COMMISSION	110	1,000	250	1,000	250	250	-75.0%	(750)	250
8575	FIRE HOUSE BUILDING COMMITTEE	0	1	750	1,000	1,000	1,000	N/A	999	1,000
8580	PARK & RECREATION COMMISSION	0	480	0	480	480	480	0.0%	0	480
8590	CHARTER REVISION COMMISSION	0	1	0	1	1	1	0.0%	0	1
8595	BESECK LAKE AD-HOC COMMITTEE	5,768	20,040	20,040	19,490	19,490	19,490	-2.7%	(550)	19,490
BOARDS & COMMISSIONS TOTAL		27,406	55,392	54,910	56,271	53,523	54,523	-1.6%	(869)	54,523
64 - SEWER SYSTEM SERVICES										
8630	BROOKSIDE DRIVE SYSTEM	6,300	6,000	6,000	6,120	6,120	6,120	2.0%	120	6,120
8638	WPCA - ROUTE 66 SYSTEM	571	750	750	750	750	750	0.0%	0	750
8639	WPCA - BESECK LAKE SYSTEM	1,431	1,500	2,200	2,200	2,200	2,200	46.7%	700	2,200
SEWER SYSTEM SERVICES TOTAL		8,302	8,250	8,950	9,070	9,070	9,070	9.9%	820	9,070
70 - OTHER TOWN FUNDS										
8802	CAPITAL / NONRECURRING FUND	878,370	924,474	924,474	840,698	799,626	855,414	-7.5%	(69,060)	855,414
8805	OLD INDIAN TRAIL FUND	5,350	5,350	5,350	5,350	5,350	5,350	0.0%	0	5,350
OTHER TOWN FUNDS TOTAL		883,720	929,824	929,824	846,048	804,976	860,764	-7.4%	(69,060)	860,764
72 - RESERVES FOR CONTINGENCIES										
9000	OPERATIONAL	0	36,006	36,006	70,256	58,307	58,487	62.4%	22,481	58,487
9005	STAFF COVERAGE	1,163	5,000	1,105	5,000	5,000	5,000	0.0%	0	5,000
CONTINGENCIES TOTAL		1,163	41,006	37,111	75,256	63,307	63,487	54.8%	22,481	63,487

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EXPENDITURES:	2020-2021 ACTUAL	2021-2022		2022-2023					2022-2023 ADOPTED
		BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FINANCE APPROVED	PERCENT CHANGE	\$ INCREASE (DECREASE)	
<b>78 - DEBT SERVICE</b>									
9405 U.S.D.A. LOAN (2021)	75,893	75,665	76,131	0	0	0	-100.0%	(75,665)	0
9407 CLEAN WATER FUND (2020)	81,986	0	0	0	0	0	N/A	0	0
9408 TD BANK LEASE-FIRE DEPT	50,736	50,736	50,736	50,736	50,736	50,736	N/A	0	50,736
<b>DEBT SERVICE TOTAL</b>	<b>208,615</b>	<b>126,401</b>	<b>126,867</b>	<b>50,736</b>	<b>50,736</b>	<b>50,736</b>	<b>-59.9%</b>	<b>(75,665)</b>	<b>50,736</b>
<b>MUNICIPAL OPERATIONS</b>	<b>3,783,300</b>	<b>4,137,216</b>	<b>4,137,904</b>	<b>4,141,847</b>	<b>4,082,425</b>	<b>4,147,766</b>	<b>0.3%</b>	<b>10,550</b>	<b>4,147,766</b>
<b>80 - OUTSIDE AGENCIES</b>									
9700 DMIAAB OPERATIONS	162,484	164,140	164,140	188,004	179,463	179,463	9.3%	15,323	179,463
9701 REGIONAL HAZARDOUS WASTE	6,358	8,000	8,000	10,571	10,571	10,571	32.1%	2,571	10,571
9703 LEVI E. COE LIBRARY	310,531	296,562	296,562	332,306	332,306	310,531	4.7%	13,969	310,531
9704 YOUTH & FAMILY SERVICES	20,500	20,500	20,500	30,500	30,500	30,500	48.8%	10,000	30,500
9705 911 - VALLEY SHORE	59,479	59,479	59,479	62,453	62,453	61,543	3.5%	2,064	61,543
9707 MIDDLEFIELD CEMETERY ASSOC,	4,526	4,526	4,526	4,526	4,526	4,526	0.0%	0	4,526
9708 PROBATE COURT	4,900	5,145	5,145	5,400	5,400	5,400	5.0%	255	5,400
9709 OLD HOMES DAY FUND	0	2,000	0	0	0	0	-100.0%	(2,000)	0
9720 PLAINVILLE/SOUTHINGTON HEALTH DISTRICT	29,084	29,127	29,127	29,127	29,127	29,127	0.0%	0	29,127
<b>OUTSIDE AGENCIES TOTAL</b>	<b>597,862</b>	<b>589,479</b>	<b>587,479</b>	<b>662,887</b>	<b>654,346</b>	<b>631,661</b>	<b>7.2%</b>	<b>42,182</b>	<b>631,661</b>
<b>TOTAL MUNICIPAL EXPENSES</b>	<b>\$4,381,162</b>	<b>4,726,695</b>	<b>4,725,383</b>	<b>4,804,734</b>	<b>4,736,771</b>	<b>4,779,427</b>	<b>1.1%</b>	<b>52,732</b>	<b>4,779,427</b>
<b>89 - EDUCATION</b>									
9800 REGIONAL SCHOOL DISTRICT #13	11,674,784	11,797,537	11,797,537	13,216,178	13,216,178	12,934,536	9.6%	1,136,999	12,934,536
<b>EDUCATION TOTAL</b>	<b>11,674,784</b>	<b>11,797,537</b>	<b>11,797,537</b>	<b>13,216,178</b>	<b>13,216,178</b>	<b>12,934,536</b>	<b>9.6%</b>	<b>1,136,999</b>	<b>12,934,536</b>
<b>TOTAL TOWN EXPENDITURES</b>	<b>16,055,946</b>	<b>16,524,232</b>	<b>16,522,920</b>	<b>18,020,912</b>	<b>17,952,949</b>	<b>17,713,963</b>	<b>7.2%</b>	<b>1,189,731</b>	<b>17,713,963</b>

# CAPITAL/NONRECURRING FUND



**TOWN OF MIDDLEFIELD  
2022-2023 BUDGET  
CAPITAL / NONRECURRING FUND  
REVENUES**

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**REVENUE SOURCES:**

4000 GENERAL FUND TRANSFER  
 4020 STATE OF CONNECTICUT - LOCIP FUNDS

**TOTAL REVENUES**

<b><u>SELECTMAN PROPOSAL</u></b>	<b><u>BOARD OF FINANCE APPROVED</u></b>	<b><u>2022-2023 ADOPTED</u></b>
\$799,626	\$855,414	\$855,414
31,793	\$31,793	\$31,793
<b>\$831,419</b>	<b>\$887,207</b>	<b>\$887,207</b>

**TOWN OF MIDDLEFIELD  
2022-2023 BUDGET  
CAPITAL / NONRECURRING FUND  
APPROPRIATIONS**

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**PROJECTS & ACCRUALS:**

	<b>PROJECT GOAL/ ESTIMATED COST</b>	<b>BALANCE 2/28/2022</b>	<b>SELECTMAN PROPOSAL</b>	<b>BOARD OF FINANCE APPROVED</b>	<b>2022-2023 ADOPTED</b>
<b><u>17 - COMM CENTER / TOWN HALL</u></b>					
9140 TOWN HALL BUILDING IMPROVEMENTS	\$294,924	\$107,395	\$29,072	\$29,072	\$29,072
9145 COMMUNITY CENTER. BUIDING. IMPROVEMENTS	\$637,008	\$346,773	\$55,731	\$63,231	\$63,231
9146 COMMUNITY CENTER UNDERGROUND TANK	\$48,858	\$76,093	\$0	\$0	\$0
<b>COMMUNITY CENTER / TOWN HALL TOTAL</b>		<b>\$530,261</b>	<b>\$84,803</b>	<b>\$92,303</b>	<b>\$92,303</b>
<b><u>18 - CENTRAL SERVICES</u></b>					
9170 VEHICLE REPLACEMENTS	\$72,540	\$65,659	(\$44,180)	(\$44,180)	(\$44,180)
9171 TELEPHONE SYSTEM UPGRADE	\$6,360	\$2,467	\$938	\$938	\$938
9173 COMPUTERS & SYSTEM UPGRADES	\$5,000	\$5,964	\$5,000	\$5,000	\$5,000
9174 SERVER REPLACEMENT	\$32,860	\$1,120	\$7,173	\$7,173	\$7,173
9175 TOWN WED SITE REDESIGN	\$15,000	\$15,000	\$0	\$0	\$0
9180 FACILITIES ASSET MANAGEMENT PLAN	\$17,000	\$17,000	\$0	\$0	\$0
9181 FIRE DEPARTMENT BUILDING COMMITTEE	\$100,000	\$100,000	\$0	\$30,000	\$30,000
<b>CENTRAL SERVICES TOTAL</b>		<b>\$207,210</b>	<b>(\$31,069)</b>	<b>(\$1,069)</b>	<b>(\$1,069)</b>
<b><u>19 - EMPLOYEE BENEFITS</u></b>					
9010 ACCRUED BENEFITS	\$85,000	\$33,626	\$17,125	\$17,125	\$17,125
<b>EMPLOYEE BENEFITS TOTAL</b>		<b>\$33,626</b>	<b>\$17,125</b>	<b>\$17,125</b>	<b>\$17,125</b>
<b><u>20 - TOWN CLERK</u></b>					
9120 ORDINANCE CODIFICATION	\$1,000	\$1,000	\$0	\$0	\$0
<b>TOWN CLERK TOTAL</b>		<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

TOWN OF MIDDLEFIELD  
2022-2023 BUDGET  
CAPITAL / NONRECURRING FUND  
APPROPRIATIONS

<u>PROJECTS &amp; ACCRUALS:</u>		PROJECT GOAL/ ESTIMATED COST	BALANCE 2/28/2022	SELECTMAN PROPOSAL	BOARD OF FINANCE APPROVED	2022-2023 ADOPTED
<u>30 - LAND USE/HEALTH DEPT.</u>						
9115	BUILDING CODE BOOKS	\$500	\$758	\$0	\$0	\$0
9117	DESIGN REVIEW GUIDELINES	\$12,000	\$12,000	\$0	\$0	\$0
LAND USE/HEALTH DEPARTMENT TOTAL			\$12,758	\$0	\$0	\$0
<u>32 - ASSESSOR</u>						
9165	REVALUATION	\$100,000	\$20,200	\$20,000	\$20,000	\$20,000
ASSESSOR TOTAL			\$20,200	\$20,000	\$20,000	\$20,000
<u>40 - PUBLIC WORKS PROJECTS</u>						
9219	STORM CONTINGENCY	\$35,000	\$35,000	\$0	\$13,288	\$13,288
9220	TREE REMOVAL	On-going	\$52,575	\$30,000	\$30,000	\$30,000
9230	GARAGE IMPROVEMENTS	\$59,652	\$20,077	\$6,165	\$6,165	\$6,165
9241	ROAD IMPROVEMENTS	On-going	\$232,550	\$65,000	\$65,000	\$65,000
9258	LAKE BESECK REMEDIATION	\$100,000	\$36,774	\$15,807	\$15,807	\$15,807
9284	LED STREET LIGHT ASSESSMENT/INSTALLATION	\$10,500	(\$261)	\$261	\$261	\$261
9255	LED STREET LIGHT REPAIRS/REPLACEMENT	\$109,180	\$17,536	\$9,051	\$9,051	\$9,051
9297	TOWN PROPERTY REMEDIATION PROJECT	\$5,000	\$5,000	\$0	\$0	\$0
TBD	TOWN STORAGE BUILDING	\$17,000	\$0	\$8,500	\$8,500	\$8,500
PUBLIC WORKS PROJECTS TOTAL			\$399,251	\$134,784	\$148,072	\$148,072



**TOWN OF MIDDLEFIELD  
2022-2023 BUDGET  
CAPITAL / NONRECURRING FUND  
APPROPRIATIONS**

**PROJECTS & ACCRUALS:**

	<b>PROJECT GOAL/ ESTIMATED COST</b>	<b>BALANCE 2/28/2022</b>	<b>SELECTMAN PROPOSAL</b>	<b>BOARD OF FINANCE APPROVED</b>	<b>2022-2023 ADOPTED</b>
<b><u>41 - PUBLIC WORKS EQUIPMENT</u></b>					
9280	DUMP TRUCK REPLACEMENTS	\$678,000	\$163,135	\$114,831	\$114,831
9281	SMALL DUMP REPLACEMENT	\$252,492	\$12,763	\$29,759	\$29,759
9285	PICKUP REPLACEMENT	\$39,370	\$28,697	\$5,927	\$5,927
9287	EMERGENCY REPAIRS	\$10,000	\$4,328	\$5,672	\$5,672
9289	PAVER REPLACEMENT	\$38,177	\$19,214	\$4,174	\$4,174
9290	ROLLER & TRAILER REPLACEMENT	\$63,028	\$36,726	\$5,099	\$5,099
9291	GUARD RAIL MOWER/TRACTOR REPLACEMENT	\$156,586	\$26,953	\$12,881	\$12,881
9292	SWEeper REPLACEMENT	\$250,538	\$149,808	\$17,709	\$17,709
9293	FRONT END LOADER REPLACEMENT	\$195,000	\$127,635	\$36,608	\$36,608
9294	ZERO TURN MOWER	\$11,930	\$2,135	\$1,308	\$1,308
9295	BACKHOE REPLACEMENT	\$141,934	\$29,979	\$0	\$0
9296	TRACTOR/BRUSH HOG REPLACEMENT	\$50,648	\$0	\$4,538	\$4,538
9299	MINI EXCAVATOR	\$75,714	\$4,441	\$0	\$0
9298	FUEL TANKS	\$16,377	\$4,497	\$1,687	\$1,687
<b>PUBLIC WORKS EQUIPMENT TOTAL</b>		<b>\$610,311</b>	<b>\$240,193</b>	<b>\$240,193</b>	<b>\$240,193</b>
<b><u>42 - PARKS &amp; RECREATION</u></b>					
9310	PARK IMPROVEMENTS	\$135,084	\$98,790	\$10,108	\$10,108
9315	PLAYSCAPE REPLACEMENT	\$107,374	\$63,339	\$13,498	\$13,498
<b>PARKS &amp; RECREATION TOTAL</b>		<b>\$162,129</b>	<b>\$23,606</b>	<b>\$23,606</b>	<b>\$23,606</b>
<b><u>43 - ANIMAL CONTROL</u></b>					
9350	ANIMAL SHELTER	\$6,000	\$6,000	\$0	\$0
<b>ANIMAL CONTROL TOTAL</b>		<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>44 - POLICE DEPARTMENT</u></b>					
9385	ENFORCEMENT EQUIPMENT	\$1,000	\$1,000	\$0	\$0
<b>POLICE DEPARTMENT TOTAL</b>		<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TOWN OF MIDDLEFIELD  
2022-2023 BUDGET  
CAPITAL / NONRECURRING FUND  
APPROPRIATIONS**

**PROJECTS & ACCRUALS:**

		<b>PROJECT GOAL/ ESTIMATED COST</b>	<b>BALANCE 2/28/2022</b>	<b>SELECTMAN PROPOSAL</b>	<b>BOARD OF FINANCE APPROVED</b>	<b>2022-2023 ADOPTED</b>
<b><u>46 - FIRE DEPARTMENT</u></b>						
9510	WATER SUPPLY DEVELOPMENT	On-going	\$10,306	\$5,000	\$5,000	\$5,000
9515	FIRE HOSE REPLACEMENT	On-going	\$12,738	\$4,000	\$4,000	\$4,000
9520	STATE EMS PLAN	\$7,500	\$7,500	\$0	\$0	\$0
9535	BREATHING APPARATUS	\$298,250	\$25,658	\$0	\$0	\$0
9537	THERMAL IMAGING CAMERA	\$25,584	\$17,101	\$13,176	\$13,176	\$13,176
9538	COMMUNICATION EQUIPMENT	\$95,400	\$16,411	\$0	\$0	\$0
9539	COMPUTER UPGRADES	\$3,744	\$4,986	\$3,744	\$3,744	\$3,744
9542	RESCUE TRUCK #4	\$671,809	\$498,928	\$96,517	\$96,517	\$96,517
9543	MEDICAL TRUCK	\$92,663	\$42,807	\$10,769	\$10,769	\$10,769
9544	2015 ALL TERRIAN VEHICLE	\$28,957	\$9,117	\$2,386	\$2,386	\$2,386
9545	FIRE CHIEF'S VEHICLE	\$40,540	\$20,674	\$4,387	\$4,387	\$4,387
9546	TANKER REPLACEMENT	\$445,942	\$47,777	\$0	\$0	\$0
9559	LIFE SAVING EQUIPMENT	\$4,000	\$14,621	\$4,000	\$4,000	\$4,000
9566	BUILDING - REPAIRS & IMPROVEMENTS	On-going	\$37,424	\$0	\$0	\$0
9567	BUILDING RENOVATIONS	TBD	(\$219)	\$219	\$219	\$219
9570	2002 PUMPER REPLACEMENT #2	\$732,004	\$644,545	\$87,459	\$87,459	\$87,459
9571	2013 PUMPER REPLACEMENT #3	\$763,545	\$248,310	\$64,640	\$64,640	\$64,640
9581	EMERGENCY REPAIRS	\$10,000	\$10,000	\$0	\$0	\$0
9583	50KW GENERATOR	\$49,511	\$31,900	\$6,875	\$6,875	\$6,875
9585	SIREN-LYMAN/ROCKFALL	\$87,864	\$40,385	\$8,460	\$8,460	\$8,460
9591	BOAT REPLACEMENT	\$7,755	\$7,815	\$782	\$782	\$782
9595	BRUSH TRUCK REOLACEMENT	\$250,000	\$25,000	\$25,000	\$25,000	\$25,000
<b>FIRE DEPARTMENT TOTAL</b>			<b>\$1,773,784</b>	<b>\$337,414</b>	<b>\$337,414</b>	<b>\$337,414</b>
<b><u>48 - EMERGENCY MANAGEMENT</u></b>						
TBD	MEMORIAL SCHOOL SHELTER	\$5,000	\$0	\$0	\$5,000	\$5,000
<b>EMERGENCY MANAGEMENT TOTAL</b>		\$5,000	\$0	\$0	\$5,000	\$5,000

**TOWN OF MIDDLEFIELD  
2022-2023 BUDGET  
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APPROPRIATIONS**

**PROJECTS & ACCRUALS:**

**58 - ECONOMIC DEVELOPMENT**

9620 COMMISSION PROJECTS & ANALYSES  
9625 PLAN OF CONSERVATION & DEVELOPMENT  
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

**OTHER TOWN FUNDS TOTAL**

**80 - OUTSIDE AGENCIES**

9692 LEVI E. COE LIBRARY

**OUTSIDE AGENCIES TOTAL**

**TOTAL APPROPRIATIONS**

PROJECT GOAL/ ESTIMATED COST	BALANCE 2/28/2022	SELECTMAN PROPOSAL	BOARD OF FINANCE APPROVED	2022-2023 ADOPTED
\$11,000	\$10,999	\$0	\$0	\$0
\$12,500	\$3,572	\$1,786	\$1,786	\$1,786
\$2,500	\$6,000	\$0	\$0	\$0
	<b>\$20,571</b>	<b>\$1,786</b>	<b>\$1,786</b>	<b>\$1,786</b>
On-going	\$5,032	\$1,000	\$1,000	\$1,000
\$2,500	\$2,500	\$0	\$0	\$0
	<b>\$7,532</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
\$19,612	\$3,574	(\$3,574)	(\$3,574)	(\$3,574)
	<b>\$3,574</b>	<b>(\$3,574)</b>	<b>(\$3,574)</b>	<b>(\$3,574)</b>
\$72,615	\$4,663	\$5,351	\$5,351	\$5,351
	<b>\$4,663</b>	<b>\$5,351</b>	<b>\$5,351</b>	<b>\$5,351</b>
	<b>\$3,793,870</b>	<b>\$831,419</b>	<b>\$887,207</b>	<b>\$887,207</b>