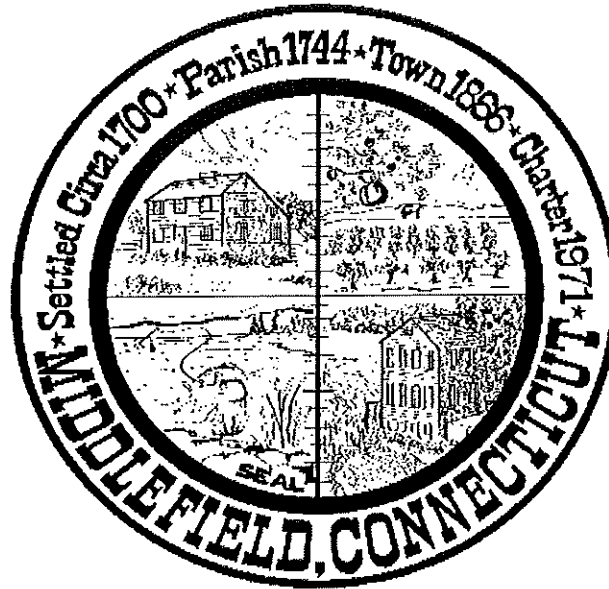


TOWN OF MIDDLEFIELD

2012-2013 ANNUAL BUDGET

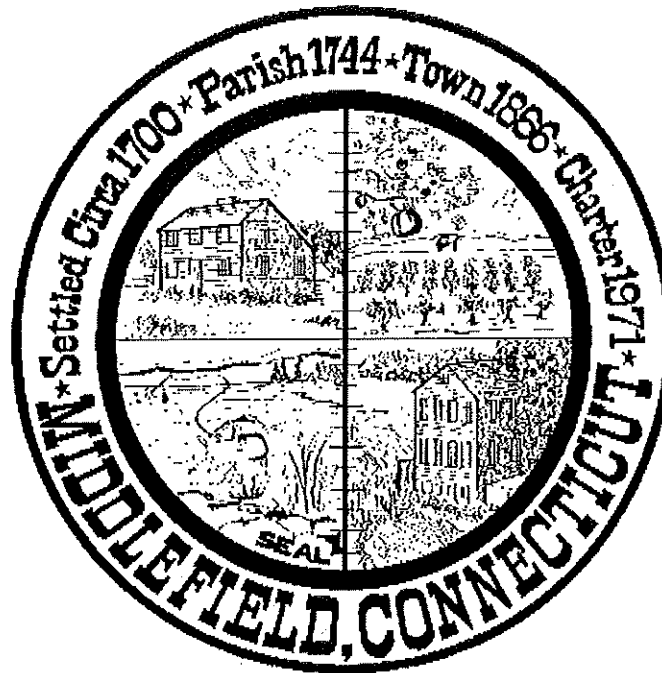


Town Meeting Approved

May 14, 2012

Mill Rate 32.15

BUDGET SUMMARY



TOWN OF MIDDLEFIELD

2012 - 2013

BUDGET

Mill Rate Computation

Estimated Grand List	\$ 418,329,260
Exemptions	\$ 16,799,790
Estimated Taxable Grand List	\$ 401,529,470
Estimated Collection Rate	99.50%
Net Grand List	\$399,521,823
Amount to be Raised though Tax Collections	\$12,846,023
Mill Rate	32.15

Budget Recap

	<u>School District</u>	<u>Town Expense</u>	<u>Debt Service</u>	<u>Capital Fund</u>	<u>Total Budget</u>
Appropriations	11,549,668	3,375,340	524,673	806,195	16,255,876
Non-Tax Revenues	2,132,776	796,831	196,765	283,481	3,409,853
Amount to be Raised by Taxation	9,416,892	2,578,509	327,908	522,714	12,846,023
Percentage of Budget	73.3%	20.1%	2.5%	4.1%	
Mills	23.57	6.45	0.82	1.31	32.15

TOWN OF MIDDLEFIELD

2012 - 2013

BUDGET

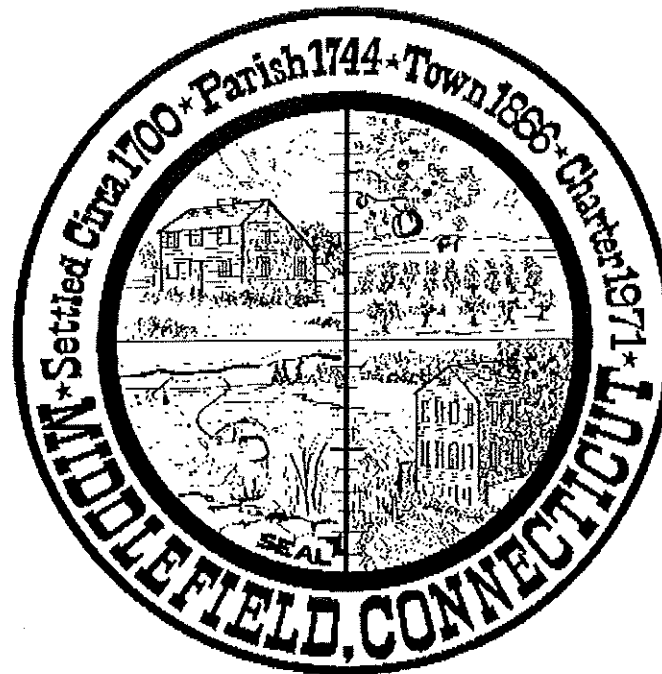
Mill Rate History

	<u>School District</u>	<u>Town Expense</u>	<u>Debt Service</u>	<u>Capital Fund</u>	<u>Mill Rate</u>
2012-2013	23.57	6.45	0.82	1.31	32.15
2011-2012	21.15	5.44	0.64	0.93	28.16
2010-2011	20.89	5.87	0.62	0.05	27.43
2009-2010	19.64	5.07	0.55	0.43	25.69
2008-2009	19.57	5.05	0.45	0.85	25.92
2007-2008	18.45	4.80	0.33	0.53	24.11

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>
2012-2013	\$165,300	32.15	\$5,314	\$3,896	\$1,418
2011-2012	\$192,400	28.16	\$5,418	\$4,069	\$1,349
2010-2011	\$192,300	27.43	\$5,275	\$4,017	\$1,258
2009-2010	\$192,450	25.69	\$4,944	\$3,780	\$1,164
2008-2009	\$192,400	25.92	\$4,987	\$3,765	\$1,222
2007-2008	\$190,200	24.11	\$4,586	\$3,509	\$1,077

GENERAL FUND



**TOWN OF MIDDLEFIELD
2012-2013 BUDGET
GENERAL FUND - RECEIPTS**

<u>REVENUE SOURCES:</u>		2010 - 2011 ACTUAL REVENUES	2012 - 2013		2012-2013 ADOPTED
			ANTICIPATED REVENUES	PERCENT CHANGE	
4000	<u>01 - PROPERTY TAX COLLECTIONS</u>	12,277,671	12,846,023	3.7%	12,846,023
	<u>05 - STATE OF CONNECTICUT</u>				
4102	PILOT: STATE OWNED PROPERTY	10,276	9,413	-0.1%	9,413
4103	PEQUOT-MOHEGAN GRANT	18,080	19,161	3.3%	19,161
4104	PROPERTY TAX RELIEF GRANT	0	0	-100.0%	0
4106	MUNICIPAL REVENUE SHARING GRANT	198,671	198,671	11.0%	198,671
4109	PILOT: HOMEOWNER TAX CREDIT	45,665	44,250	4.9%	44,250
4110	PILOT: VETERANS TAX RELIEF	9,310	12,250	44.1%	12,250
4111	PILOT: DISABLED PROGRAM	631	680	33.3%	680
4117	DUI GRANT	10,376	11,625	1.1%	11,625
4118	SENIOR / DISABLED BUS SERVICE	0	10,059	N/A	10,059
4120	OTHER REVENUE	6,931	12,000	53.8%	12,000
4200	EDUCATION COST SHARING GRANT	<u>1,800,608</u>	<u>2,132,776</u>	1.5%	<u>2,132,776</u>
	STATE OF CONNECTICUT TOTAL	2,100,548	2,450,885	1.4%	2,450,885
	<u>20 - CHARGES FOR SERVICES</u>				
4400	LICENSES & PERMITS	2,265	2,150	152.9%	2,150
4401	LAND USE DEPARTMENTS	46,748	54,300	14.1%	54,300
4403	TOWN CLERK	60,836	65,600	-16.0%	65,600
4406	POLICE DEPARTMENT SERVICES	27,901	32,000	44.8%	32,000
4409	FIRE DEPARTMENT SERVICES	620	800	-46.7%	800
4410	FIRE MARSHAL FEES	120	350	16.7%	350
4411	HEALTH DEPARTMENT	3,890	2,150	-55.2%	2,150
4420	DOG LICENSES & FEES	4,442	4,200	0.0%	4,200
4429	MISCELLANEOUS	<u>7,245</u>	<u>400</u>	-96.2%	<u>400</u>
	CHARGES FOR SERVICES TOTAL	154,067	161,950	-4.7%	161,950

**TOWN OF MIDDLEFIELD
2012-2013 BUDGET
GENERAL FUND - RECEIPTS**

REVENUE SOURCES:		2010 - 2011 ACTUAL REVENUES	2012 - 2013		2012-2013 ADOPTED
			ANTICIPATED REVENUES	PERCENT CHANGE	
<u>25 - OTHER REVENUES</u>					
4500	MIDDLEFIELD HOUSING AUTHORITY	8,936	18,000	101.4%	18,000
4501	JOSEPH E. COE TRUST FUND	8,184	7,812	2.1%	7,812
4505	SALE OF PROPERTY & EQUIPMENT	12,202	2,200	-97.8%	2,200
4507	TELEPHONE ACCESS LINE TAX	12,488	12,000	-22.1%	12,000
4511	RENTALS OF TOWN PROPERTY	51,786	50,735	0.6%	50,735
4529	MISCELLANEOUS	<u>633</u>	<u>250</u>	150.0%	<u>250</u>
OTHER REVENUES TOTAL		94,229	90,997	-50.1%	90,997
<u>27 - TRANSFERS FROM OTHER FUNDS</u>					
4534	PARK & REC. (SUMMER CAMP PAYROLL EXPS.)	31,635	40,600	0.0%	40,600
4534	PARK & REC. (DIRECTOR'S SUPPLEMENTAL)	0	0	N/A	0
4535	OLD INDIAN TRAIL FUND	5,450	5,975	8.1%	5,975
4538	WPCA - ROUTE 66 SEWER SYSTEM	4,500	4,500	0.0%	4,500
4539	WPCA - LAKE BESECK SEWER SYSTEM	<u>212,765</u>	<u>212,765</u>	0.0%	<u>212,765</u>
TRANSFERS FROM OTHER FUNDS TOTAL		254,350	263,840	0.2%	263,840
4600	<u>30 - REVENUE FROM USE OF MONEY</u>	11,542	8,700	-43.1%	8,700
<u>35 - OTHER FINANCING SOURCES</u>					
4700	FUND BALANCE (OFFSET PROPERTY TAXES)	39,954	150,000	N/A	150,000
4710	DEBT FINANCINGS	<u>0</u>	<u>0</u>	N/A	<u>0</u>
OTHER FINANCING SOURCES TOTAL		39,954	150,000	N/A	150,000
TOTAL REVENUES		14,932,361	15,972,395	2.8%	15,972,395

**TOWN OF MIDDLEFIELD
2012-2013 BUDGET
GENERAL FUND - EXPENDITURES**

<u>EXPENDITURES:</u>		2010 - 2011	2011 - 2012		2012 - 2013			2012 - 2013
		ACTUAL EXPENSES	BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FIN. PROPOSAL	<u>ADOPTED</u>
<u>10 - SELECTMAN'S OFFICE</u>								
6000	FIRST SELECTMAN'S SALARY	60,476	61,686	61,686	62,397	62,397	62,397	62,397
6001	SELECTMEN'S SALARIES	7,210	7,354	7,354	7,464	7,464	7,464	7,464
6003	ADMINISTRATIVE ASSISTANT	44,889	44,890	44,890	45,564	45,564	45,564	45,564
6004	FINANCE DIRECTOR	76,168	77,733	77,733	79,675	78,916	79,694	79,694
6007	ACCOUNTING SOFTWARE LICENSE	3,125	4,125	3,125	4,250	4,250	4,250	4,250
6008	PAYROLL SERVICE FEES	5,344	5,500	5,725	6,000	6,000	6,000	6,000
6009	DUES & ORGANIZATIONS	3,158	3,550	3,250	4,025	4,025	4,025	4,025
6012	OFFICE EXPENSES	<u>5,124</u>	<u>4,200</u>	<u>4,400</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
SELECTMAN'S OFFICE TOTAL		205,494	209,038	208,163	214,375	213,616	214,394	214,394
<u>12 - PROFESSIONAL & LEGAL COSTS</u>								
6050	TOWN ENGINEER	23,873	25,500	19,250	20,500	25,000	25,000	25,000
6060	TOWN PLANNER	12,346	19,000	16,750	21,000	21,000	21,000	21,000
6070	TOWN COUNSEL	49,558	29,000	40,000	40,000	40,000	40,000	40,000
6072	LABOR COUNSEL	0	10,000	3,750	5,000	5,000	5,000	5,000
6075	BOND COUNSEL	12,095	18,200	3,100	6,500	6,500	6,500	6,500
6079	LEGAL NOTICES	<u>5,205</u>	<u>8,000</u>	<u>10,500</u>	<u>10,500</u>	<u>10,500</u>	<u>10,500</u>	<u>10,500</u>
PROFESSIONAL & LEGAL COSTS		103,077	109,700	93,350	103,500	108,000	108,000	108,000
<u>15 - MUNICIPAL INSURANCES</u>								
6201	PROPERTY / AUTO / LIABILITY	55,326	52,000	51,200	53,000	53,000	53,000	53,000
6202	INSURANCE DEDUCTIBLES	996	10,000	5,700	5,700	5,700	5,700	5,700
6219	WORKER'S COMPENSATION	<u>63,519</u>	<u>66,461</u>	<u>65,000</u>	<u>64,900</u>	<u>64,900</u>	<u>65,125</u>	<u>65,125</u>
MUNICIPAL INSURANCES		119,841	128,461	121,900	123,600	123,600	123,825	123,825

**TOWN OF MIDDLEFIELD
2012-2013 BUDGET
GENERAL FUND - EXPENDITURES**

Page 4

		2010 - 2011	2011 - 2012		2012 - 2013			2012 - 2013
<u>EXPENDITURES:</u>		ACTUAL EXPENSES	BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FIN. PROPOSAL	<u>ADOPTED</u>
<u>16 - GENERAL & CENTRAL SERVICES</u>								
6321	TOWN HALL BUILDING EXPENSES	11,494	12,500	12,000	13,250	13,250	13,250	13,250
6341	COMM. CENTER BLDING EXPENSES	25,631	45,200	45,000	45,850	45,850	40,000	40,000
6351	SUMMER LABOR / MOWING	0	0	0	6,400	6,400	0	0
6361	STREET LIGHTING	48,892	49,500	48,600	54,000	54,000	48,000	48,000
6371	LAKE BESECK DRAWDOWN COST	2,124	4,000	3,000	3,000	3,000	3,000	3,000
6381	TOWN AUDIT FEE	14,300	14,750	14,750	15,200	15,200	15,200	15,200
6382	ANNUAL TOWN REPORT	560	750	385	500	450	450	450
6401	TELEPHONE EXPENSE	10,616	11,200	10,800	11,000	11,000	11,000	11,000
6402	COPIER - EXPENSES & SUPPLIES	9,998	10,300	10,250	10,250	10,250	10,250	10,250
6403	POSTAGE	11,353	12,000	10,100	11,000	11,000	11,000	11,000
6411	CUSTODIAN SALARY	15,948	18,500	18,500	19,154	19,154	19,154	19,154
6412	CUSTODIAL SUPPLIES	1,381	1,500	1,550	1,650	1,650	1,650	1,650
6421	AUTOMOBILE MAINTENANCE	4,989	5,800	4,700	5,350	5,350	5,350	5,350
6422	TOWN VEHICLE FUEL	36,250	34,000	34,000	36,750	36,750	36,750	36,750
6450	TOWN WEB SITE	1,292	5,000	385	1,000	1,000	1,000	1,000
6451	COMPUTER NETWORK SUPPORT	<u>9,297</u>	<u>5,325</u>	<u>13,000</u>	<u>11,500</u>	<u>11,500</u>	<u>11,500</u>	<u>11,500</u>
	CENTRAL SERVICES TOTAL	204,125	230,325	227,020	245,854	245,804	227,554	227,554
<u>19 - EMPLOYEE BENEFITS</u>								
6580	SOCIAL SECURITY	75,155	83,635	85,000	86,800	86,800	87,360	87,360
6582	HEALTH INSURANCE	283,653	295,000	272,000	300,050	300,050	300,050	300,050
6583	LIFE / STD INSURANCE	2,666	2,625	2,625	2,650	2,650	2,650	2,650
6584	TUITION REIMBURSEMENT	0	0	0	1,000	0	0	0
6586	PENSION-MUNICIPAL EMPLOYEES	89,722	104,300	104,300	107,300	107,300	107,400	107,400
6587	PENSION-ELECTED OFFICIALS	<u>3,487</u>	<u>3,575</u>	<u>3,488</u>	<u>3,600</u>	<u>3,600</u>	<u>3,600</u>	<u>3,600</u>
	EMPLOYEE BENEFITS TOTAL	454,683	489,135	467,413	501,400	500,400	501,060	501,060

**TOWN OF MIDDLEFIELD
2012-2013 BUDGET
GENERAL FUND - EXPENDITURES**

<u>EXPENDITURES:</u>		2010 - 2011	2011 - 2012		2012 - 2013			2012 - 2013 <u>ADOPTED</u>
		ACTUAL EXPENSES	BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FIN. PROPOSAL	
<u>20 - TOWN CLERK</u>								
6600	TOWN CLERK SALARY	39,519	40,309	40,309	40,309	40,757	40,757	40,757
6605	INDEX, RECORDING, VITAL STATISTICS	2,310	2,125	2,125	2,125	2,125	2,125	2,125
6606	RECORDS SYSTEM LICENSE	10,980	11,244	11,244	11,244	11,244	11,244	11,244
6608	TOWN CLERK ASSISTANT	24,859	21,350	21,350	22,104	22,104	22,104	22,104
6609	TOWN RECORDS RESTORATION	500	2,000	2,000	2,000	2,000	2,000	2,000
6610	CONFERENCES & DUES	460	500	215	500	500	500	500
6612	OFFICE EXPENSES	<u>1,971</u>	<u>2,000</u>	<u>2,300</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOWN CLERK TOTAL		80,599	79,528	79,543	80,282	80,730	80,730	80,730
<u>22 - TAX COLLECTOR</u>								
6700	TAX COLLECTOR SALARY	29,034	29,615	29,615	30,355	29,902	29,902	29,902
6701	TAX COLLECTOR ASSISTANT	1,571	3,000	1,700	3,000	3,000	3,000	3,000
6705	STATE - DELINQUENT AUTOS FEE	778	990	990	1,013	1,013	1,013	1,013
6707	SYSTEM SOFTWARE LICENSE	5,350	5,539	5,539	5,703	5,703	5,703	5,703
6710	CONFERENCES & DUES	380	300	100	300	300	300	300
6712	OFFICE EXPENSES	<u>602</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TAX COLLECTOR TOTAL		37,715	40,444	38,944	41,371	40,918	40,918	40,918
<u>24 - TREASURER</u>								
6800	TREASURER SALARY	5,500	5,610	5,766	5,610	5,694	5,694	5,694
6801	OFFICE EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>50</u>	<u>50</u>	<u>50</u>
TREASURER TOTAL		5,500	5,610	5,766	6,610	5,744	5,744	5,744

**TOWN OF MIDDLEFIELD
2012-2013 BUDGET
GENERAL FUND - EXPENDITURES**

		2010 - 2011	2011 - 2012		2012 - 2013			2012 - 2013
<u>EXPENDITURES:</u>		ACTUAL EXPENSES	BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FIN. PROPOSAL	<u>ADOPTED</u>
<u>26 - REGISTRARS OF VOTERS</u>								
6900	REGISTRARS SALARY	13,390	13,658	13,390	13,863	13,863	13,863	13,863
6902	ELECTION EXPENSES	18,048	10,000	16,200	15,000	15,000	18,000	18,000
6904	OFFICE EXPENSES	611	1,000	1,100	1,100	1,100	1,100	1,100
6907	CONFERENCES & DUES	<u>786</u>	<u>1,250</u>	<u>1,250</u>	<u>1,250</u>	<u>1,250</u>	<u>1,250</u>	<u>1,250</u>
REGISTRARS OF VOTERS TOTAL		32,835	25,908	31,940	31,213	31,213	34,213	34,213
<u>30 - LAND USE / HEALTH DEPART.</u>								
7000	BUILDING OFFICIAL	37,579	37,813	37,900	38,861	38,861	38,861	38,861
7001	OFFICE ASSISTANT	35,908	25,084	36,029	35,529	35,529	35,529	35,529
7002	ZONING OFFICER	14,625	23,431	18,500	23,783	23,783	23,783	23,783
7003	SANITARIAN	73,829	73,830	73,830	74,938	74,938	74,938	74,938
7004	HEALTH DIRECTOR	1,775	1,775	1,775	1,775	1,775	1,775	1,775
7011	D.E.P. / EDUCATION FEES	3,583	5,000	5,700	5,000	5,000	5,000	5,000
7015	BUILDING CODE BOOKS	0	0	0	2,000	2,000	2,000	2,000
7031	WATER TESTING / LAB FEES	1,612	1,650	1,100	1,650	1,650	1,650	1,650
7034	WATER FILTER SERVICE	3,927	4,200	4,200	4,200	4,200	4,200	4,200
7047	CONFERENCES & DUES	687	1,000	500	1,750	1,750	1,750	1,750
7049	OFFICE EXPENSES	<u>2,248</u>	<u>2,275</u>	<u>2,475</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
LAND USE DEPARTMENT TOTAL		175,773	176,058	182,009	191,986	191,986	191,986	191,986
<u>32 - ASSESSOR'S OFFICE</u>								
7100	ASSESSOR	55,175	55,176	55,176	56,004	56,004	56,004	56,004
7102	SYSTEM SOFTWARE LICENSE	9,525	9,675	9,675	9,900	9,900	9,900	9,900
7107	CONFERENCES & DUES	460	605	605	605	605	605	605
7109	OFFICE EXPENSES	<u>470</u>	<u>605</u>	<u>605</u>	<u>605</u>	<u>605</u>	<u>605</u>	<u>605</u>
ASSESSOR'S OFFICE TOTAL		65,630	66,061	66,061	67,114	67,114	67,114	67,114

**TOWN OF MIDDLEFIELD
2012-2013 BUDGET
GENERAL FUND - EXPENDITURES**

Page 7

		2010 - 2011	2011 - 2012		2012 -2013			2012 - 2013 ADOPTED
EXPENDITURES:		ACTUAL EXPENSES	BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FIN. PROPOSAL	
<u>38 - SENIOR / SOCIAL SERVICES</u>								
7500	MUNICIPAL AGENT	35,003	35,003	35,500	35,529	35,529	35,529	35,529
7501	SENIOR CENTER ACTIVITIES	4,833	5,200	5,200	5,200	5,200	5,200	5,200
7503	DIAL A RIDE PROGRAM	14,498	14,498	14,498	15,343	15,343	15,343	15,343
7509	OFFICE ASSISTANT	1,155	1,400	1,250	1,400	1,400	1,400	1,400
7510	SOCIAL SERVICE AGENCIES	2,536	3,240	2,536	4,036	4,036	4,036	4,036
7511	PUBLIC HEALTH	0	1,000	1,000	1,000	1,000	500	500
7515	SENIOR / DISABLED BUS SERVICE	4,626	10,059	10,059	10,059	10,059	10,059	10,059
7517	CONFERENCES & DUES	165	150	100	150	150	150	150
7519	OFFICE EXPENSES	<u>494</u>	<u>600</u>	<u>450</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>
SENIOR / SOCIAL SERVICES TOTAL		63,310	71,150	70,593	73,317	73,317	72,817	72,817
<u>40 - PUBLIC WORKS</u>								
7600	PAYROLL	256,094	260,896	260,896	264,813	264,813	264,813	264,813
7601	SNOW REMOVAL MATERIALS	48,593	60,000	30,000	60,000	60,000	50,000	50,000
7602	EQUIPMENT MAINTENANCE	33,821	35,000	42,000	40,000	40,000	40,000	40,000
7606	OVERTIME EXPENSES	34,613	31,000	21,000	31,250	31,250	31,250	31,250
7607	ROAD MAINTENANCE	61,278	63,900	47,000	63,000	63,000	63,000	63,000
7609	GARAGE EXPENSES	11,469	11,500	13,300	14,400	14,400	14,400	14,400
7612	SUNDRY EXPENSES	<u>4,422</u>	<u>4,750</u>	<u>5,500</u>	<u>5,550</u>	<u>5,550</u>	<u>5,550</u>	<u>5,550</u>
PUBLIC WORKS TOTAL		450,290	467,046	419,696	479,013	479,013	469,013	469,013
<u>42 - PARK & RECREATION</u>								
7700	DIRECTOR SALARY	25,274	25,779	25,779	26,295	26,065	32,578	32,578
7701	DIRECTOR SUPPLEMENTAL	0	0	0	1,165	1,165	0	0
7703	PECKHAM PARK EXPENSES	25,418	25,000	28,500	25,000	25,000	25,000	25,000
7704	LAKE BESECK PARK EXPENSES	6,793	8,500	7,550	8,500	8,500	8,500	8,500
7705	SUMMER CAMP PAYROLL	26,645	34,000	31,150	34,000	34,000	34,000	34,000
7707	SUMMER ENTERTAINMENT	500	500	500	500	500	500	500
7709	OFFICE EXPENSES	<u>148</u>	<u>350</u>	<u>350</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
PARK & RECREATION TOTAL		84,778	94,129	93,829	95,960	95,730	101,078	101,078

**TOWN OF MIDDLEFIELD
2012-2013 BUDGET
GENERAL FUND - EXPENDITURES**

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		2010 - 2011	2011 - 2012		2012 -2013			2012 - 2013
EXPENDITURES:		ACTUAL EXPENSES	BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FIN. PROPOSAL	ADOPTED
<u>43 - ANIMAL CONTROL</u>								
7800	ANIMAL CONTROL OFFICER	15,368	15,676	15,676	16,068	15,911	15,911	15,911
7802	VEHICLE ALLOWANCE	0	0	750	750	750	750	750
7804	SHELTER EXPENSES	1,645	1,500	3,800	1,500	1,500	1,500	1,500
7805	ANIMAL EXPENSES	580	750	650	750	750	750	750
7809	STATE OF CONNECTICUT FEES	2,816	3,000	2,650	2,900	2,900	2,900	2,900
7812	SUNDRY EXPENSES	<u>1,364</u>	<u>1,500</u>	<u>1,400</u>	<u>1,675</u>	<u>1,675</u>	<u>1,675</u>	<u>1,675</u>
ANIMAL CONTROL TOTAL		21,773	22,426	24,926	23,643	23,486	23,486	23,486
<u>44- POLICE DEPARTMENT</u>								
7900	RESIDENT STATE TROOPER	102,634	121,000	105,000	93,000	93,000	93,000	93,000
7901	CONSTABLES SALARY	113,859	116,114	117,400	116,715	116,715	116,715	116,715
7902	CONSTABLES OVERTIME	21,819	27,350	27,350	27,650	27,650	27,650	27,650
7903	PRIVATE DUTY WAGES	14,720	12,500	19,000	17,500	17,500	17,500	17,500
7906	EQUIPMENT	1,851	2,000	2,550	4,300	4,300	4,300	4,300
7907	TRAINING CLINICS	845	1,750	700	1,750	1,750	1,750	1,750
7908	SECRETARY	14,823	14,922	14,922	15,146	15,146	15,146	15,146
7912	SUNDRY EXPENSES	<u>4,156</u>	<u>4,800</u>	<u>5,400</u>	<u>5,150</u>	<u>5,150</u>	<u>5,150</u>	<u>5,150</u>
POLICE DEPARTMENT TOTAL		274,707	300,436	292,322	281,211	281,211	281,211	281,211
<u>46 - FIRE DEPARTMENT</u>								
8000	FIRE HOUSE OPERATIONS	21,287	22,000	27,500	25,000	25,000	25,000	25,000
8001	TRUCK OPERATIONS & MAINT.	27,228	27,250	29,500	30,000	30,000	30,000	30,000
8002	COMMUNICATIONS	2,236	4,220	3,025	5,000	5,000	5,000	5,000
8003	EQUIPMENT & SUPPLIES	14,285	20,000	12,000	20,000	20,000	20,000	20,000
8006	PHYSICALS & WELLNESS	3,048	5,000	4,050	5,500	5,500	5,500	5,500
8007	TRAINING & PREPAREDNESS	5,886	8,000	7,775	8,000	8,000	8,000	8,000
8009	LIFE INSURANCE	5,019	5,700	5,200	5,700	5,700	5,700	5,700
8010	APPRECIATION NIGHT	1,500	1,500	1,500	1,500	1,500	1,500	1,500
8012	SUPPLEMENTAL BENEFITS	20,526	26,000	24,650	33,700	28,325	28,325	28,325
8015	PART TIME LABOR	<u>14,897</u>	<u>15,560</u>	<u>15,560</u>	<u>15,794</u>	<u>15,794</u>	<u>15,794</u>	<u>15,794</u>
FIRE DEPARTMENT TOTAL		115,912	135,230	130,760	150,194	144,819	144,819	144,819

**TOWN OF MIDDLEFIELD
2012-2013 BUDGET
GENERAL FUND - EXPENDITURES**

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		2010 - 2011	2011 - 2012		2012 -2013			2012 - 2013
<u>EXPENDITURES:</u>		ACTUAL EXPENSES	BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FIN. PROPOSAL	<u>ADOPTED</u>
 <u>47 - FIRE MARSHAL</u>								
8050	FIRE MARSHAL SALARY	10,282	10,488	10,488	11,000	10,645	10,645	10,645
8051	DEPUTY CALLOUT EXPENSES	0	200	0	200	200	200	200
8052	MILEAGE ALLOWANCE	709	800	800	1,000	1,000	800	800
8053	CONFERENCES & DUES	1,512	1,500	1,550	1,500	1,500	1,500	1,500
8054	SUNDRY EXPENSES	<u>154</u>	<u>300</u>	<u>300</u>	<u>500</u>	<u>500</u>	<u>300</u>	<u>300</u>
FIRE MARSHAL TOTAL		12,657	13,288	13,138	14,200	13,845	13,445	13,445
 <u>48 - EMERGENCY MANAGEMENT</u>								
8100	DIRECTOR'S STIPEND	3,000	3,000	3,000	3,000	3,045	3,045	3,045
8102	SHELTER EQUIPMENT	0	0	0	500	500	500	500
8103	COMMUNICATIONS EQUIPMENT	26	500	500	500	500	500	500
8104	GENERATOR EXPENSES	828	700	1,000	700	700	700	700
8105	EMERGENCY NOTIFICATION SYSTEM	0	0	0	2,000	2,000	2,000	2,000
8109	SUNDRY EXPENSES	<u>1</u>	<u>100</u>	<u>25</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
EMERGENCY MANAGEMENT TOTAL		3,855	4,300	4,525	6,800	6,845	6,845	6,845
 <u>54 - BOARDS & COMMISSIONS</u>								
8500	BOARD OF SELECTMEN	1,460	2,000	1,400	1,750	2,000	2,000	2,000
8510	BOARD OF FINANCE	1,297	2,000	1,500	1,750	1,750	1,750	1,750
8520	BOARD OF ASSESSMENT APPEALS	690	790	690	750	750	750	750
8530	PLANNING & ZONING COMMISSION	47,955	58,100	35,000	45,000	45,000	45,000	45,000
8540	ECONOMIC DEVLPMNT COMMISSION	291	3,500	950	1,000	2,000	1,000	1,000
8550	INLAND WETLANDS AGENCY	10,569	12,000	10,200	12,500	12,500	12,500	12,500
8560	ZONING BOARD OF APPEALS	3,904	5,600	3,700	4,000	4,000	4,000	4,000
8570	CONSERVATION COMMISSION	0	750	0	750	750	750	750
8575	FARM & LAND MANAGEMENT	0	0	0	0	0	0	0
8580	PARK & RECREATION COMMISSION	0	0	0	0	0	0	0
8585	CAPITAL IMPROVEMENT COMMISSION	0	0	0	0	0	0	0
8590	CHARTER REVISION COMMISSION	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>0</u>
BOARDS & COMMISSIONS TOTAL		66,166	84,740	53,440	72,500	73,750	67,750	67,750

**TOWN OF MIDDLEFIELD
2012-2013 BUDGET
GENERAL FUND - EXPENDITURES**

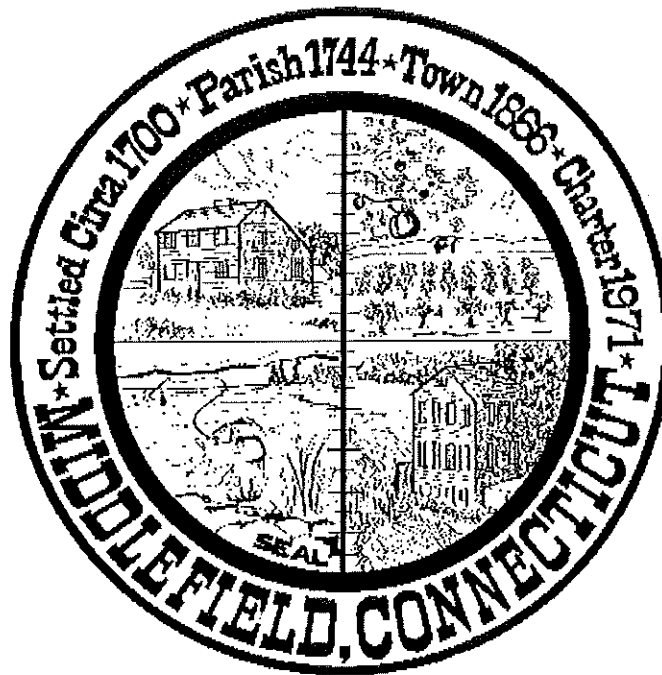
<u>EXPENDITURES:</u>		2010 - 2011	2011 - 2012		2012 - 2013			2012 - 2013 <u>ADOPTED</u>
		ACTUAL EXPENSES	BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FIN. PROPOSAL	
<u>64 - SEWER SYSTEM SERVICES</u>								
8630	BROOKSIDE DRIVE SYSTEM	8,812	5,775	4,000	5,000	4,900	4,900	4,900
8638	WPCA - ROUTE 66 SYSTEM	118	2,200	750	500	500	500	500
8639	WPCA - LAKE BESECK SYSTEM	<u>1,152</u>	<u>8,000</u>	<u>2,500</u>	<u>2,250</u>	<u>2,250</u>	<u>2,250</u>	<u>2,250</u>
	SEWER SYSTEM SERVICES TOTAL	10,082	15,975	7,250	7,750	7,650	7,650	7,650
<u>70 - OTHER TOWN FUNDS</u>								
8802	CAPITAL / NONRECURRING FUND	20,619	403,853	403,853	607,269	575,769	522,714	522,714
8805	OLD INDIAN TRAIL FUND	<u>12,300</u>	<u>4,550</u>	<u>4,500</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
	OTHER TOWN FUNDS TOTAL	32,919	408,403	408,353	611,269	579,769	526,714	526,714
9000	<u>72 - RESERVE FOR CONTINGENCIES</u>	17,374	50,000	0	50,000	50,000	55,000	55,000
<u>78 - DEBT SERVICE & CAPITAL LEASES</u>								
9400	POWDER RIDGE FINANCING	222,504	182,000	181,600	230,000	230,000	230,000	230,000
9402	MERRIAM PROPERTY NOTE ('19)	0	10,000	10,000	10,000	10,000	10,000	10,000
9403	TD BANKNORTH SWEEPER LEASE ('14)	12,012	12,012	12,012	12,012	12,012	12,012	12,012
9404	U.S.D.A. - PRINCIPAL ('21)	43,067	45,150	45,150	47,333	47,333	47,333	47,333
9405	U.S.D.A. - INTEREST ('21)	32,826	30,744	30,744	28,561	28,561	28,561	28,561
9406	CLEAN WATER FUND - PRINCIPAL ('20)	161,261	164,517	164,517	167,838	167,838	167,838	167,838
9407	CLEAN WATER FUND - INTEREST ('20)	35,504	32,249	32,249	28,929	28,929	28,929	28,929
	DEBT SERVICE & CAPITAL LEASES	507,174	476,672	476,272	524,673	524,673	524,673	524,673
	MUNICIPAL OPERATIONS	3,146,269	3,704,063	3,517,213	3,997,835	3,963,233	3,890,039	3,890,039

**TOWN OF MIDDLEFIELD
2012-2013 BUDGET
GENERAL FUND - EXPENDITURES**

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		2010 - 2011	2011 - 2012		2012 - 2013			2012 - 2013
<u>EXPENDITURES:</u>		ACTUAL EXPENSES	BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FIN. PROPOSAL	<u>ADOPTED</u>
<u>80 - OUTSIDE AGENCIES</u>								
9700	DMIAAB OPERATIONS	198,671	174,757	174,757	186,271	186,271	186,271	186,271
9701	REGIONAL HAZARDOUS WASTE	4,482	5,400	5,400	5,850	5,850	5,850	5,850
9703	LEVI E. COE LIBRARY	261,000	266,200	266,200	280,125	270,125	270,125	270,125
9704	YOUTH & FAMILY SERVICES	10,838	10,838	10,838	12,730	12,730	11,500	11,500
9705	911 - VALLEY SHORE	40,631	41,734	41,734	47,612	47,612	47,612	47,612
9707	MIDDLEFIELD CEMETERY ASSOC,	3,492	4,287	4,287	4,300	4,300	4,300	4,300
9708	PROBATE COURT	4,995	4,700	4,800	5,030	5,030	5,030	5,030
9709	OLD HOMES DAY COMMITTEE	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
	OUTSIDE AGENCIES TOTAL	526,109	507,916	508,016	543,918	533,918	532,688	532,688
	TOTAL MUNICIPAL EXPENSES	3,672,378	4,211,979	4,025,229	4,541,753	4,497,151	4,422,727	4,422,727
<u>89 - EDUCATION</u>								
9800	REGIONAL DISTRICT #13	<u>10,837,057</u>	<u>11,332,311</u>	<u>11,332,311</u>	<u>11,632,000</u>	<u>11,632,000</u>	<u>11,549,668</u>	<u>11,549,668</u>
	EDUCATION TOTAL	10,837,057	11,332,311	11,332,311	11,632,000	11,632,000	11,549,668	11,549,668
	TOTAL TOWN EXPENDITURES	14,509,435	15,544,290	15,357,540	16,173,753	16,129,151	15,972,395	15,972,395

CAPITAL / NONRECURRING FUND



TOWN OF MIDDLEFIELD
2012-2013 BUDGET
CAPITAL / NONRECURRING FUND
REVENUES

<u>REVENUE SOURCES:</u>		<u>DEPARTMENT PROPOSAL</u>	<u>SELECTMAN PROPOSAL</u>	<u>BD. OF FIN. PROPOSAL</u>	<u>2012 - 2013 ADOPTED</u>
4000	GENERAL FUND TRANSFER	607,269	575,769	522,714	522,714
4020	STATE OF CT. - LOCIP FUNDS	33,481	33,481	33,481	33,481
4030	GRANT IN AID - MILLER RD. BRIDGE	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>
TOTAL REVENUES		890,750	859,250	806,195	806,195

TOWN OF MIDDLEFIELD
2012-2013 BUDGET
CAPITAL / NONRECURRING FUND
APPROPRIATIONS

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<u>PROJECTS & ACCRUALS:</u>		<u>EST. COST</u>	<u>CURRENT BALANCE</u>	<u>DEPARTMENT PROPOSAL</u>	<u>SELECTMAN PROPOSAL</u>	<u>BD. OF FIN. PROPOSAL</u>	<u>2012 - 2013 ADOPTED</u>
<u>17 - COMM CENTER / TOWN HALL</u>							
2040	TOWN HALL BLDG. IMPROVEMENTS	85,000	33,539	10,000	15,000	10,000	10,000
2045	COMM. CTR. BLDG. IMPROVEMENTS	165,000	<u>48,681</u>	<u>27,000</u>	<u>27,000</u>	<u>27,000</u>	<u>27,000</u>
	COMM CTR / TOWN HALL TOTAL		82,220	37,000	42,000	37,000	37,000
<u>18 - CENTRAL SERVICES</u>							
2073	COMPUTERS & SYSTEM UPGRADES	on-going	5,510	8,500	5,000	5,000	5,000
2074	TOWN OFFICE MERGER STUDY	40,000	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	CENTRAL SERVICES TOTAL		5,510	8,500	5,000	5,000	5,000
<u>19 - EMPLOYEE BENEFITS</u>							
2000	ACCRUED BENEFITS	130,000	<u>55,629</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
	EMPLOYEE BENEFITS TOTAL		55,629	10,000	10,000	10,000	10,000
<u>20 - TOWN CLERK</u>							
2020	ORDINANCE CODIFICATION	12,000	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0
	TOWN CLERK TOTAL		0	0	0	0	0

TOWN OF MIDDLEFIELD
2012-2013 BUDGET
CAPITAL / NONRECURRING FUND
APPROPRIATIONS

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		EST. COST	CURRENT BALANCE	DEPARTMENT PROPOSAL	SELECTMAN PROPOSAL	BD. OF FIN. PROPOSAL	2012 - 2013 ADOPTED
<u>PROJECTS & ACCRUALS:</u>							
<u>32 - ASSESSOR</u>							
2065	REVALUATION	90,000	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>
	ASSESSOR TOTAL		18,000	18,000	18,000	18,000	18,000
<u>40 - PUBLIC WORKS PROJECTS</u>							
2215	MATTABESECK BRIDGE	completed	(161,002)	23,000	23,000	23,000	23,000
2220	TREE REMOVAL	on-going	7,420	15,000	15,000	15,000	15,000
2230	GARAGE IMPROVEMENTS	on-going	27,047	5,000	0	0	0
2241	ROAD IMPROVEMENTS	on-going	117,820	27,000	27,000	27,000	27,000
2246	MILLER RD BRIDGE - STEAP GRANT		250,000	250,000	250,000	250,000	250,000
2247	BRIDGE REPAIRS		100,000	50,000	0	0	0
2251	ENVIRON. COMPLIANCE - GARAGE		55,000	10,000	10,000	10,000	10,000
2259	ENVIRONMENTAL REMEDIATION PROJS.		75,000	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
	PUBLIC WORKS PROJECTS TOTAL		75,538	380,000	345,000	345,000	345,000
<u>41 - PUBLIC WORKS EQUIPMENT</u>							
2280	DUMP TRUCK REPLACEMENTS		140,000	55,000	55,000	55,000	55,000
2281	SMALL DUMP REPLACEMENTS		102,000	28,500	28,500	28,500	28,500
2285	PICKUP REPLACEMENT		21,000	3,000	3,000	3,000	3,000
2290	PAVER & TRAILER REPLACE.		56,000	0	0	0	0
2291	TRACTOR REPLACEMENT		95,000	6,500	6,500	6,500	6,500
2292	SWEEPER REPLACEMENT		137,000	14,000	14,000	13,500	13,500
2293	FRT. END LOADER REPLACE.		200,000	14,500	14,500	14,250	14,250
2294	MINI-EXCAVATOR		50,000	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	PUBLIC WORKS EQUIPMENT		95,177	121,500	121,500	120,750	120,750

TOWN OF MIDDLEFIELD
2012-2013 BUDGET
CAPITAL / NONRECURRING FUND
APPROPRIATIONS

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<u>PROJECTS & ACCRUALS:</u>		<u>EST. COST</u>	<u>CURRENT BALANCE</u>	<u>DEPARTMENT PROPOSAL</u>	<u>SELECTMAN PROPOSAL</u>	<u>BD. OF FIN. PROPOSAL</u>	<u>2012 - 2013 ADOPTED</u>
<u>42 - PARKS & RECREATION</u>							
2345	PARK IMPROVEMENTS	on-going	7,899	6,000	0	0	0
2348	REIDY PROPERTY PURCHASE	325,000	0	0	0	0	0
PARKS & RECREATION TOTAL			7,899	6,000	0	0	0
<u>44 - POLICE DEPARTMENT</u>							
2400	CRUISER REPLACEMENT	30,900	5,874	22,750	22,750	22,750	22,750
2410	UTILITY VEHICLE REPLACE.	47,000	0	0	0	0	0
2419	COMMUNICATION EQUIPMENT	14,000	0	14,000	7,000	7,000	7,000
POLICE DEPARTMENT TOTAL			5,874	36,750	29,750	29,750	29,750
<u>46 - FIRE DEPARTMENT</u>							
2510	WATER SUPPLY DEVELOP.	on-going	20,583	5,000	5,000	5,000	5,000
2515	FIRE HOSE REPLACEMENT	on-going	12,684	2,500	2,500	2,500	2,500
2535	BREATHING APPARATUS	70,000	2,771	5,000	5,000	5,000	5,000
2537	THERMAL IMAGING CAMERA	4,000	1,500	2,500	2,500	2,500	2,500
2538	COMMUNICATION EQUIPMENT	25,000	15,390	8,000	8,000	8,000	8,000
2539	COMPUTER UPGRADES	4,000	0	4,000	4,000	4,000	4,000
2542	RESCUE TRUCK REPLACE.'05	255,000	0	5,000	5,000	5,000	5,000
2543	BRUSH TRUCK REPLACE.'04	70,000	0	5,000	5,000	5,000	5,000
2544	PICKUP REPLACEMENT '96	40,000	0	5,000	5,000	5,000	5,000
2545	FIRE CHIEF'S VEHICLE '05	28,000	5,000	5,000	5,000	5,000	5,000
2546	TANKER REPLACEMENT '96	400,000	90,000	50,000	50,000	50,000	50,000
2559	LIFE SAVING EQUIPMENT	35,000	14,829	6,000	6,000	6,000	6,000
2566	BUILDING - REPAIRS & IMPROV.	on-going	31,782	25,000	25,000	25,000	25,000
2570	PUMPER REPLACEMENT '92	450,000	310,113	100,000	100,000	80,000	80,000
2591	BOAT REPLACEMENT	10,000	0	0	0	0	0
FIRE DEPARTMENT TOTAL			504,652	228,000	228,000	208,000	208,000

TOWN OF MIDDLEFIELD
2012-2013 BUDGET
CAPITAL / NONRECURRING FUND
APPROPRIATIONS

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<u>PROJECTS & ACCRUALS:</u>		<u>EST. COST</u>	<u>CURRENT BALANCE</u>	<u>DEPARTMENT PROPOSAL</u>	<u>SELECTMAN PROPOSAL</u>	<u>BD. OF FIN. PROPOSAL</u>	<u>2012 - 2013 ADOPTED</u>
<u>58 - ECONOMIC DEVELOPMENT</u>							
2719	POWDER RIDGE	on-going	4,723	25,000	25,000	25,000	25,000
2720	INDUSTRIAL PARK PROJECTS	on-going	66,457	0	0	0	0
2723	PLAN OF CONSERV. & DEVELOP.	12,500	12,500	0	0	0	0
2795	LAND BANK RESERVE	-	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ECONOMIC DEVELOPMENT TOTAL			83,680	25,000	25,000	25,000	25,000
<u>59 - CONSERVATION PROJECTS</u>							
2701	OPEN SPACE PROP. IMPROVEMENTS	on-going	13,305	0	0	(12,305)	(12,305)
2702	OPEN SPACE ACQUISITIONS	completed	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CONSERVATION PROJECTS TOTAL			13,305	0	0	(12,305)	(12,305)
<u>80 - LEVI E COE LIBRARY</u>							
2803	BUILDING IMPROVEMENTS	80,000	<u>0</u>	<u>20,000</u>	<u>35,000</u>	<u>20,000</u>	<u>20,000</u>
LIBRARY TOTAL			0	20,000	35,000	20,000	20,000
TOTAL APPROPRIATIONS				890,750	859,250	806,195	806,195