TOWN OF MIDDLEFIELD

2013-2014 ANNUAL BUDGET

Town Meeting Approved May 13, 2013

Mill Rate 33.24

TOWN OF MIDDLEFIELD
2013 - 2014 BUDGET
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BUDGET SUMMARY

TOWN OF MIDDLEFIELD
2013 - 2014
BUDGET

Mill Rate Computation

Estimated Grand List	$ 419,325,680
Exemptions	$ 15,652,750
Estimated Taxable Grand List	$ 403,672,930
Estimated Collection Rate	99.50%
Net Grand List	$401,654,565
Amount to be Raised though Tax Collections	$13,351,877
Mill Rate	33.24

Budget Recap

	School District	Town Expense	Debt Service	Capital Fund	Total Budget
Appropriations	11,969,987	3,450,022	594,671	590,950	16,605,630
Non-Tax Revenues	2,147,902	757,313	296,765	51,773	3,253,753
Amount to be Raised by Taxation	9,822,085	$2,692,709	297,906	539,177	13,351,877
Percentage of Budget	73.6%	20.2%	2.2%	4.0%	
Mills	24.46	6.70	0.74	1.34	33.24

TOWN OF MIDDLEFIELD
2013 - 2014
BUDGET

Mill Rate History

	School District	Town Expense	Debt Service	Capital Fund	Mill Rate
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
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

Average Homeowner's Tax Burden

	Average Assessment	Mill Rate	Tax Burden	School Portion	Town Portion
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
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

GENERAL FUND

TOWN OF MIDDLEFIELD
2013-2014 BUDGET
GENERAL FUND - RECEIPTS

	REVENUE SOURCES:	2011 - 2012 ACTUAL REVENUES	2012 - 2013 EXPECTED REVENUES	ANTICIPATED REVENUES	PERCENT CHANGE	2013-2014 ADOPTED
4000	**01 - PROPERTY TAX COLLECTIONS**	**12,608,083**	**12,777,250**	**13,351,877**	**3.9%**	**13,351,877**
	05 - STATE OF CONNECTICUT					
4102	PILOT: STATE OWNED PROPERTY	9,428	9,277	0	-100.0%	0
4103	PEQUOT-MOHEGAN GRANT	17,723	19,400	0	-100.0%	0
4106	MUNICIPAL REVENUE SHARING GRANT	147,663	189,007	0	-100.0%	0
4107	MUNICIPAL AID ADJUSTMENT	0	0	133,379	N/A	133,379
4109	PILOT: HOMEOWNER TAX CREDIT	44,578	41,444	38,750	-12.4%	38,750
4110	PILOT: VETERANS TAX RELIEF	10,152	11,251	9,885	-19.3%	9,885
4111	PILOT: DISABLED PROGRAM	620	650	625	-8.1%	625
4114	JUDICIAL FINES	8,107	9,100	9,100	0.0%	9,100
4117	DUI GRANT	16,798	12,500	11,750	1.1%	11,750
4118	SENIOR / DISABLED BUS SERVICE	0	10,087	10,087	0.3%	10,087
4120	OTHER REVENUE	2,764	32,000	4,750	63.8%	4,750
4200	EDUCATION COST SHARING GRANT	2,100,239	2,132,776	2,147,902	0.7%	2,147,902
	STATE OF CONNECTICUT TOTAL	2,358,072	2,467,492	2,366,228	-3.5%	2,366,228
	20 - CHARGES FOR SERVICES					
4400	LICENSES & PERMITS	2,270	3,600	2,000	-7.0%	2,000
4401	LAND USE DEPARTMENTS	54,423	85,300	80,000	47.3%	80,000
4403	TOWN CLERK	65,289	65,200	66,500	1.4%	66,500
4406	POLICE DEPARTMENT SERVICES	25,900	48,100	32,000	0.0%	32,000
4409	FIRE DEPARTMENT SERVICES	497	50	500	-37.5%	500
4410	FIRE MARSHAL FEES	335	0	200	-42.9%	200
4411	HEALTH DEPARTMENT	3,550	8,500	5,000	132.6%	5,000
4420	DOG LICENSES & FEES	4,425	38,250	4,000	-4.8%	4,000
4429	MISCELLANEOUS	6,534	2,100	2,000	400.0%	2,000
	CHARGES FOR SERVICES TOTAL	163,223	251,100	192,200	18.7%	192,200

TOWN OF MIDDLEFIELD
2013-2014 BUDGET
GENERAL FUND - RECEIPTS

	REVENUE SOURCES:	2011 - 2012 ACTUAL REVENUES	2012 - 2013 EXPECTED REVENUES	ANTICIPATED REVENUES	PERCENT CHANGE	2013-2014 ADOPTED
	25 - OTHER REVENUES					
4500	MIDDLEFIELD HOUSING AUTHORITY	9,017	14,630	19,800	10.0%	19,800
4501	JOSEPH E. COE TRUST FUND	7,732	7,861	7,910	1.3%	7,910
4505	SALE OF PROPERTY & EQUIPMENT	850	37,750	102,200	4545.5%	102,200
4507	TELEPHONE ACCESS LINE TAX	13,144	11,792	12,700	5.8%	12,700
4511	RENTALS OF TOWN PROPERTY	49,659	50,735	51,540	1.6%	51,540
4529	MISCELLANEOUS	9,282	7,750	100	-60.0%	100
	OTHER REVENUES TOTAL	89,684	130,518	194,250	113.5%	194,250
	27 - TRANSFERS FROM OTHER FUNDS					
4534	PARK & REC. (SUMMER CAMP PAYROLL EXPS.)	45,112	36,064	40,600	0.0%	40,600
4535	OLD INDIAN TRAIL FUND	5,525	5,975	6,010	0.6%	6,010
4538	WPCA - ROUTE 66 SEWER SYSTEM	4,500	4,500	4,500	0.0%	4,500
4539	WPCA - LAKE BESECK SEWER SYSTEM	212,765	212,765	212,765	0.0%	212,765
	TRANSFERS FROM OTHER FUNDS TOTAL	267,902	259,304	263,875	0.0%	263,875
4600	**30 - REVENUE FROM USE OF MONEY**	8,442	9,225	7,200	-17.2%	7,200
	35 - OTHER FINANCING SOURCES					
4700	FUND BALANCE (ESTIMATED SURPLUS)	110,000	150,000	230,000	N/A	230,000
4710	DEBT FINANCINGS	0	0	0	N/A	0
	OTHER FINANCING SOURCES TOTAL	110,000	150,000	230,000	N/A	230,000
	TOTAL REVENUES	**15,605,406**	**16,044,889**	**16,605,630**	**4.0%**	**16,605,630**

TOWN OF MIDDLEFIELD
2013-2014 BUDGET
GENERAL FUND - EXPENDITURES

	EXPENDITURES:	2011 - 2012 ACTUAL EXPENSES	2012 - 2013 BUDGETED EXPENSES	2012 - 2013 ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FIN. PROPOSAL	2013 - 2014 ADOPTED
	10 - SELECTMAN'S OFFICE							
6000	FIRST SELECTMAN'S SALARY	61,685	62,397	62,397	63,577	63,577	63,577	63,577
6001	SELECTMEN'S SALARIES	7,354	7,464	7,464	7,577	7,577	7,577	7,577
6003	ADMINISTRATIVE ASSISTANT	44,979	45,564	45,724	45,591	45,591	45,591	45,591
6004	FINANCE DIRECTOR	77,733	79,694	79,694	81,255	81,255	81,255	81,255
6007	ACCOUNTING SOFTWARE LICENSE	3,125	4,250	4,250	4,250	4,250	4,250	4,250
6008	PAYROLL SERVICE FEES	5,714	6,000	5,996	6,600	6,600	6,600	6,600
6009	DUES & ORGANIZATIONS	3,138	4,025	4,025	4,500	4,500	4,500	4,500
6012	OFFICE EXPENSES	4,094	5,500	5,375	5,500	5,500	5,500	5,500
	SELECTMAN'S OFFICE TOTAL	207,822	214,894	214,925	218,850	218,850	218,850	218,850
	12 - PROFESSIONAL SERVICES							
6050	TOWN ENGINEER	19,500	25,000	14,250	17,000	17,000	17,000	17,000
6060	TOWN & REGIONAL PLANNING	21,972	21,000	15,500	21,000	21,000	21,000	21,000
6070	TOWN COUNSEL	46,821	40,000	50,000	35,000	35,000	33,000	33,000
6072	LABOR COUNSEL	0	5,000	0	5,000	5,000	5,000	5,000
6075	BOND COUNSEL	3,069	6,500	6,100	3,500	3,500	3,500	3,500
6079	LEGAL NOTICES	9,685	10,500	8,500	10,500	10,500	8,500	8,500
6080	TOWN AUDITOR	14,750	15,200	15,200	15,700	15,700	15,700	15,700
6090	COMPUTER NETWORK CONSULTANT	11,968	11,500	11,500	15,500	12,500	12,500	12,500
6095	TOWN WEB SITE	9,685	1,000	0	2,000	2,000	0	0
	PROFESSIONAL & LEGAL COSTS	137,450	135,700	121,050	125,200	122,200	116,200	116,200
	15 - MUNICIPAL INSURANCES							
6201	PROPERTY / AUTO / LIABILITY	51,520	53,000	58,540	63,350	63,350	63,350	63,350
6202	INSURANCE DEDUCTIBLES	9,004	5,700	0	2,000	2,000	2,000	2,000
6219	WORKER'S COMPENSATION	64,978	65,125	64,400	71,595	71,595	71,881	71,881
	MUNICIPAL INSURANCES	125,502	123,825	122,940	136,945	136,945	137,231	137,231

TOWN OF MIDDLEFIELD
2013-2014 BUDGET
GENERAL FUND - EXPENDITURES

	EXPENDITURES:	2011 - 2012 ACTUAL EXPENSES	2012 - 2013 BUDGETED EXPENSES	2012 - 2013 ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FIN. PROPOSAL	2013 - 2014 ADOPTED
	16 - GENERAL & CENTRAL SERVICES							
6321	TOWN HALL BUILDING EXPENSES	11,946	13,800	15,000	17,550	16,000	17,000	17,000
6341	COMM. CENTER BLDING EXPENSES	30,195	41,800	45,000	49,050	45,000	45,000	45,000
6361	STREET LIGHTING	47,606	48,000	52,000	56,800	56,800	54,000	54,000
6371	LAKE BESECK DRAWDOWN COST	3,656	3,000	3,650	3,500	3,500	0	0
6404	TELEPHONE/POSTAGE/COPIER EXPS.	31,196	32,250	35,800	36,400	36,400	32,000	32,000
6411	CUSTODIAN SALARY	15,660	19,154	19,363	19,296	19,296	19,296	19,296
6421	AUTOMOBILE MAINTENANCE	5,442	5,350	1,700	4,500	4,500	4,500	4,500
6422	TOWN VEHICLE FUEL	36,270	36,750	43,000	39,850	39,850	39,850	39,850
	CENTRAL SERVICES TOTAL	181,971	200,104	215,513	226,946	221,346	211,646	211,646
	19 - EMPLOYEE BENEFITS							
6580	SOCIAL SECURITY	83,102	87,360	87,000	91,170	91,170	91,678	91,678
6582	HEALTH / LIFE INSURANCE	266,966	302,700	294,300	329,320	329,320	345,940	345,940
6586	PENSION-MUNICIPAL EMPLOYEES	104,287	107,400	108,000	112,565	112,565	112,565	112,565
6587	PENSION-ELECTED OFFICIALS	3,557	3,600	3,600	3,665	3,665	3,665	3,665
	EMPLOYEE BENEFITS TOTAL	457,912	501,060	492,900	536,720	536,720	553,848	553,848
	20 - TOWN CLERK							
6600	TOWN CLERK SALARY	40,309	40,757	40,757	41,528	41,528	41,528	41,528
6605	INDEX, RECORDING, VITAL STATISTICS	1,954	2,125	2,125	2,000	2,000	2,000	2,000
6606	RECORDS SYSTEM LICENSE	10,980	11,244	11,244	11,244	11,244	11,244	11,244
6608	TOWN CLERK ASSISTANT	20,256	22,104	22,787	23,400	23,400	23,400	23,400
6609	TOWN RECORDS RESTORATION	1,944	2,000	2,000	2,000	2,000	2,000	2,000
6610	CONFERENCES & DUES	315	500	1,150	500	500	500	500
6612	OFFICE EXPENSES	1,774	2,000	2,000	2,000	2,000	2,000	2,000
	TOWN CLERK TOTAL	77,532	80,730	82,063	82,672	82,672	82,672	82,672

TOWN OF MIDDLEFIELD
2013-2014 BUDGET
GENERAL FUND - EXPENDITURES

	EXPENDITURES:	2011 - 2012 ACTUAL EXPENSES	2012 - 2013 BUDGETED EXPENSES	2012 - 2013 ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FIN. PROPOSAL	2013 - 2014 ADOPTED
	22 - TAX COLLECTOR							
6700	TAX COLLECTOR SALARY	29,614	29,902	29,902	30,468	30,468	30,468	30,468
6701	TAX COLLECTOR ASSISTANT	2,419	3,000	1,200	3,000	3,000	3,000	3,000
6705	STATE - DELINQUENT AUTOS FEE	989	1,013	1,013	1,064	1,064	1,064	1,064
6707	SYSTEM SOFTWARE LICENSE	5,439	5,703	5,703	5,900	5,900	5,900	5,900
6710	CONFERENCES & DUES	115	300	150	300	300	300	300
6712	OFFICE EXPENSES	725	1,000	900	1,000	1,000	750	750
	TAX COLLECTOR TOTAL	39,301	40,918	38,868	41,732	41,732	41,482	41,482
6800	**24 - TREASURER SALARY**	5,766	5,694	5,694	5,780	5,780	5,780	5,780
	26 - REGISTRARS OF VOTERS							
6900	REGISTRARS SALARY	13,658	13,863	13,863	16,279	14,071	14,071	14,071
6902	ELECTION EXPENSES	8,083	18,000	19,200	18,000	15,000	12,000	12,000
6907	CONFERENCES & DUES	1,179	1,250	725	1,250	1,250	1,000	1,000
6912	OFFICE EXPENSES	918	1,100	825	1,100	1,100	1,100	1,100
	REGISTRARS OF VOTERS TOTAL	23,838	34,213	34,613	36,629	31,421	28,171	28,171
	30 - LAND USE / HEALTH DEPART.							
7000	BUILDING OFFICIAL	37,972	38,861	47,900	51,263	51,263	51,263	51,263
7001	OFFICE ASSISTANT	36,009	35,529	35,709	35,556	35,556	35,556	35,556
7002	ZONING OFFICER	20,483	23,783	27,750	23,481	23,481	23,481	23,481
7003	SANITARIAN	73,789	74,938	75,201	74,985	74,985	74,985	74,985
7004	HEALTH DIRECTOR	1,775	1,775	1,775	1,775	1,775	1,775	1,775
7007	SPECIALIZED EXPERT INSPECTIONS	0	0	0	13,225	13,225	2,000	2,000
7011	D.E.P. / EDUCATION FEES	5,366	5,000	6,700	6,750	6,750	6,750	6,750
7015	BUILDING CODE BOOKS	0	2,000	125	2,000	2,000	2,000	2,000
7031	WATER TESTING / LAB FEES	651	1,650	1,600	1,650	1,650	1,650	1,650
7034	WATER FILTER SERVICE	3,709	4,200	4,200	4,200	4,200	4,200	4,200
7047	CONFERENCES & DUES	786	1,750	350	1,750	1,750	750	750
7049	OFFICE EXPENSES	2,259	2,500	2,475	2,650	2,650	2,650	2,650
	LAND USE DEPARTMENT TOTAL	182,799	191,986	203,785	219,285	219,285	207,060	207,060

TOWN OF MIDDLEFIELD
2013-2014 BUDGET
GENERAL FUND - EXPENDITURES

	EXPENDITURES:	2011 - 2012 ACTUAL EXPENSES	2012 - 2013 BUDGETED EXPENSES	2012 - 2013 ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FIN. PROPOSAL	2013 - 2014 ADOPTED
	32 - ASSESSOR'S OFFICE							
7100	ASSESSOR	55,145	56,004	56,201	56,029	56,029	56,029	56,029
7102	SYSTEM SOFTWARE LICENSE	9,675	9,900	9,900	11,150	11,150	11,150	11,150
7107	CONFERENCES & DUES	598	605	425	605	605	605	605
7109	OFFICE EXPENSES	462	605	605	605	605	605	605
	ASSESSOR'S OFFICE TOTAL	65,880	67,114	67,131	68,389	68,389	68,389	68,389
	38 - SENIOR / SOCIAL SERVICES							
7500	MUNICIPAL AGENT	35,250	35,529	35,650	35,556	35,556	35,556	35,556
7501	SENIOR CENTER ACTIVITIES	5,278	5,200	7,200	7,200	7,200	7,200	7,200
7503	DIAL A RIDE PROGRAM	14,498	15,343	14,800	16,280	16,280	16,280	16,280
7509	OFFICE ASSISTANT	1,401	1,400	1,400	1,400	1,400	1,400	1,400
7510	SOCIAL SERVICE AGENCIES	3,236	4,036	4,036	3,000	3,000	3,000	3,000
7511	PUBLIC HEALTH	0	500	0	500	500	500	500
7515	SENIOR / DISABLED BUS SERVICE	3,318	10,059	10,059	10,059	10,059	10,087	10,087
7517	CONFERENCES & DUES	180	150	130	300	300	300	300
7519	OFFICE EXPENSES	557	600	600	600	600	600	600
	SENIOR / SOCIAL SERVICES TOTAL	63,718	72,817	73,875	74,895	74,895	74,923	74,923
	40 - PUBLIC WORKS							
7600	PAYROLL	260,897	264,813	267,110	264,804	264,804	264,804	264,804
7601	SNOW REMOVAL MATERIALS	24,691	50,000	62,600	57,700	57,700	57,700	57,700
7602	EQUIPMENT MAINTENANCE	36,048	40,000	42,000	42,850	42,850	42,850	42,850
7606	OVERTIME EXPENSES	13,846	31,250	30,000	31,250	31,250	31,250	31,250
7607	ROAD MAINTENANCE	83,900	63,000	51,000	65,300	65,300	65,300	65,300
7609	GARAGE EXPENSES	9,550	14,400	13,500	14,500	14,500	14,500	14,500
7612	SUNDRY EXPENSES	5,180	5,550	5,900	5,900	5,900	5,200	5,200
	PUBLIC WORKS TOTAL	434,112	469,013	472,110	482,304	482,304	481,604	481,604

TOWN OF MIDDLEFIELD
2013-2014 BUDGET
GENERAL FUND - EXPENDITURES

	EXPENDITURES:	2011 - 2012 ACTUAL EXPENSES	2012 - 2013 BUDGETED EXPENSES	2012 - 2013 ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FIN. PROPOSAL	2013 - 2014 ADOPTED
	42 - PARK & RECREATION							
7700	DIRECTOR SALARY	25,777	32,578	32,578	36,500	33,194	39,833	39,833
7703	PECKHAM PARK EXPENSES	25,393	25,000	26,100	25,000	25,000	25,000	25,000
7704	LAKE BESECK PARK EXPENSES	8,106	8,500	8,500	8,500	8,500	8,500	8,500
7705	SUMMER CAMP PAYROLL	37,786	34,000	35,000	34,000	34,000	34,000	34,000
7707	SUMMER ENTERTAINMENT	500	500	500	500	500	500	500
7709	OFFICE EXPENSES	350	500	500	500	500	500	500
	PARK & RECREATION TOTAL	97,912	101,078	103,178	105,000	101,694	108,333	108,333
	43 - ANIMAL CONTROL							
7800	ANIMAL CONTROL OFFICER	15,675	15,911	15,911	16,149	16,149	16,149	16,149
7802	VEHICLE ALLOWANCE	750	750	750	750	750	750	750
7804	SHELTER & ANIMAL EXPENSES	4,303	2,250	1,450	2,800	2,800	2,800	2,800
7809	STATE OF CONNECTICUT FEES	2,817	2,900	2,650	2,900	2,900	2,900	2,900
7812	SUNDRY EXPENSES	1,258	1,675	1,250	1,675	1,675	1,400	1,400
	ANIMAL CONTROL TOTAL	24,803	23,486	22,011	24,274	24,274	23,999	23,999
	44- POLICE DEPARTMENT							
7900	RESIDENT STATE TROOPER	96,843	93,000	93,000	98,650	98,650	98,650	98,650
7901	CONSTABLES SALARY	117,389	116,715	116,715	118,474	118,474	118,474	118,474
7902	CONSTABLES OVERTIME	19,653	27,650	27,350	27,925	27,925	27,925	27,925
7903	PRIVATE DUTY WAGES	15,332	17,500	28,500	17,500	17,500	17,500	17,500
7906	EQUIPMENT	2,540	4,300	3,500	5,000	5,000	2,500	2,500
7907	TRAINING CLINICS	0	1,750	0	1,200	1,200	1,200	1,200
7908	SECRETARY	14,921	15,146	15,160	15,148	15,148	15,148	15,148
7912	SUNDRY EXPENSES	4,395	5,150	4,200	5,700	5,700	5,000	5,000
	POLICE DEPARTMENT TOTAL	271,073	281,211	288,425	289,597	289,597	286,397	286,397

TOWN OF MIDDLEFIELD
2013-2014 BUDGET
GENERAL FUND - EXPENDITURES

	EXPENDITURES:	2011 - 2012 ACTUAL EXPENSES	2012 - 2013 BUDGETED EXPENSES	2012 - 2013 ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FIN. PROPOSAL	2013 - 2014 ADOPTED
	46 - FIRE DEPARTMENT							
8000	FIRE HOUSE OPERATIONS	21,620	25,000	26,500	28,500	28,500	28,500	28,500
8001	TRUCK OPERATIONS & MAINT.	28,487	30,000	33,500	30,000	30,000	30,000	30,000
8002	COMMUNICATIONS	4,089	5,000	3,025	5,000	5,000	5,000	5,000
8003	EQUIPMENT & SUPPLIES	19,361	20,000	17,000	21,500	21,500	21,500	21,500
8006	PHYSICALS & WELLNESS	4,470	5,500	7,500	6,000	6,000	6,000	6,000
8007	TRAINING & PREPAREDNESS	6,824	8,000	7,775	8,000	8,000	8,000	8,000
8009	LIFE INSURANCE	5,184	5,700	7,400	8,000	8,000	8,000	8,000
8010	APPRECIATION NIGHT	1,500	1,500	1,500	1,500	1,500	1,500	1,500
8012	SUPPLEMENTAL BENEFITS	24,546	28,325	27,000	31,700	28,500	28,500	28,500
8015	PART TIME LABOR	14,337	15,794	15,794	15,801	15,801	15,801	15,801
	FIRE DEPARTMENT TOTAL	130,418	144,819	146,994	156,001	152,801	152,801	152,801
	47 - FIRE MARSHAL							
8050	FIRE MARSHAL SALARY	10,488	10,645	10,645	12,000	10,805	10,805	10,805
8051	DEPUTY CALLOUT EXPENSES	0	200	160	200	200	200	200
8052	VEHICLE ALLOWANCE	771	800	1,100	3,000	750	750	750
8053	CONFERENCES & DUES	1,494	1,500	1,450	1,500	1,500	500	500
8054	SUNDRY EXPENSES	191	300	300	500	500	200	200
	FIRE MARSHAL TOTAL	12,944	13,445	13,655	17,200	13,755	12,455	12,455
	48 - EMERGENCY MANAGEMENT							
8100	DIRECTOR'S STIPEND	3,000	3,045	3,045	3,091	3,091	3,091	3,091
8102	SHELTER EQUIPMENT	0	500	0	500	500	500	500
8103	COMMUNICATIONS EQUIPMENT	411	500	500	500	500	500	500
8105	EMERGENCY NOTIFICATION SYSTEM	0	2,000	2,200	2,000	2,000	2,184	2,184
8109	SUNDRY EXPENSES	9	100	2,100	100	100	100	100
	EMERGENCY MANAGEMENT TOTAL	3,420	6,145	7,845	6,191	6,191	6,375	6,375

TOWN OF MIDDLEFIELD
2013-2014 BUDGET
GENERAL FUND - EXPENDITURES

	EXPENDITURES:	2011 - 2012 ACTUAL EXPENSES	2012 - 2013 BUDGETED EXPENSES	2012 - 2013 ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FIN. PROPOSAL	2013 - 2014 ADOPTED
	54 - BOARDS & COMMISSIONS							
8500	BOARD OF SELECTMEN	1,205	2,000	1,750	1,750	1,750	1,750	1,750
8510	BOARD OF FINANCE	1,765	1,750	1,900	2,000	2,000	2,000	2,000
8520	BOARD OF ASSESSMENT APPEALS	690	750	690	750	750	750	750
8530	PLANNING & ZONING COMMISSION	43,361	45,000	28,750	38,000	38,000	32,000	32,000
8540	ECONOMIC DEVLPMENT COMMISSION	555	1,000	450	1,000	1,000	1,000	1,000
8550	INLAND WETLANDS AGENCY	8,066	12,500	16,650	11,500	11,500	11,500	11,500
8560	ZONING BOARD OF APPEALS	4,464	4,000	2,700	3,000	3,000	3,000	3,000
8570	CONSERVATION COMMISSION	70	750	0	1,000	1,000	1,000	1,000
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	0	0	0	0	0	0	0
8595	LAKE BESECK COMMITTEE	0	0	0	0	0	11,000	11,000
	BOARDS & COMMISSIONS TOTAL	60,176	67,750	52,890	59,000	59,000	64,000	64,000
	64 - SEWER SYSTEM SERVICES							
8630	BROOKSIDE DRIVE SYSTEM	2,719	4,900	8,200	5,625	5,625	5,625	5,625
8638	WPCA - ROUTE 66 SYSTEM	149	500	150	500	500	500	500
8639	WPCA - LAKE BESECK SYSTEM	1,287	2,250	1,300	2,250	2,250	2,250	2,250
	SEWER SYSTEM SERVICES TOTAL	4,155	7,650	9,650	8,375	8,375	8,375	8,375
	70 - OTHER TOWN FUNDS							
8802	CAPITAL / NONRECURRING FUND	403,853	522,714	522,714	1,205,677	657,027	539,177	539,177
8805	OLD INDIAN TRAIL FUND	4,550	4,000	4,000	4,350	4,350	4,350	4,350
	OTHER TOWN FUNDS TOTAL	408,403	526,714	526,714	1,210,027	661,377	543,527	543,527
9000	**72 - RESERVE FOR CONTINGENCIES**	0	55,000	0	50,000	35,000	50,000	50,000

TOWN OF MIDDLEFIELD
2013-2014 BUDGET
GENERAL FUND - EXPENDITURES

	EXPENDITURES:	2011 - 2012 ACTUAL EXPENSES	2012 - 2013 BUDGETED EXPENSES	2012 - 2013 ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FIN. PROPOSAL	2013 - 2014 ADOPTED
	78 - DEBT SERVICE & CAPITAL LEASES							
9400	POWDER RIDGE FINANCING	181,573	230,000	230,000	250,000	200,000	200,000	200,000
9401	MIDDLEFIELD HOLDINGS	0	0	0	100,000	100,000	100,000	100,000
9402	MERRIAM PROPERTY NOTE (2019)	10,000	10,000	10,000	10,000	10,000	10,000	10,000
9403	TD BANK SWEEPER LEASE (2013)	12,012	12,012	12,012	12,012	12,012	12,012	12,012
9405	U.S.D.A. LOAN (2021)	75,893	75,894	75,893	75,893	75,893	75,893	75,893
9407	CLEAN WATER FUND (2020)	196,766	196,766	196,766	196,766	196,766	196,766	196,766
	DEBT SERVICE & CAPITAL LEASES	476,244	524,672	524,671	644,671	594,671	594,671	594,671
	MUNICIPAL OPERATIONS	**3,493,151**	**3,890,038**	**3,841,500**	**4,826,683**	**4,189,274**	**4,078,788**	**4,078,788**
	80 - OUTSIDE AGENCIES							
9700	DMIAAB OPERATIONS	174,757	186,271	181,091	194,736	194,736	194,736	194,736
9701	REGIONAL HAZARDOUS WASTE	5,786	5,850	6,100	6,850	6,850	6,850	6,850
9703	LEVI E. COE LIBRARY	266,200	270,125	270,125	284,784	284,784	284,784	284,784
9704	YOUTH & FAMILY SERVICES	10,838	11,500	11,500	11,500	11,500	11,500	11,500
9705	911 - VALLEY SHORE	41,734	47,612	47,612	49,800	49,800	49,985	49,985
9707	MIDDLEFIELD CEMETERY ASSOC,	4,287	4,300	4,287	4,300	4,300	4,300	4,300
9708	PROBATE COURT	4,686	5,030	5,100	4,700	4,700	4,700	4,700
9709	OLD HOMES DAY COMMITTEE	0	2,000	2,000	0	0	0	0
	OUTSIDE AGENCIES TOTAL	508,288	532,688	527,815	556,670	556,670	556,855	556,855
	TOTAL MUNICIPAL EXPENSES	**4,001,439**	**4,422,726**	**4,369,315**	**5,383,353**	**4,745,944**	**4,635,643**	**4,635,643**
9800	**89 - REGIONAL DISTRICT #13**	11,332,311	11,549,668	11,549,668	11,969,987	11,969,987	11,969,987	11,969,987
	TOTAL TOWN EXPENDITURES	**15,333,750**	**15,972,394**	**15,918,983**	**17,353,340**	**16,715,931**	**16,605,630**	**16,605,630**

CAPITAL / NONRECURRING FUND

TOWN OF MIDDLEFIELD
2013-2014 BUDGET
CAPITAL / NONRECURRING FUND
REVENUES

	REVENUE SOURCES:	DEPARTMENT PROPOSAL	SELECTMAN PROPOSAL	BD. OF FIN. PROPOSAL	2013 - 2014 ADOPTED
4000	GENERAL FUND TRANSFER	1,205,677	657,027	539,177	539,177
4020	STATE OF CT. - LOCIP FUNDS	51,773	51,773	51,773	51,773
4030	GRANT IN AID - LAKE BESECK MONITORING	30,000	30,000	0	0
	TOTAL REVENUES	**1,287,450**	**738,800**	**590,950**	**590,950**

TOWN OF MIDDLEFIELD
2013-2014 BUDGET
CAPITAL / NONRECURRING FUND
APPROPRIATIONS

	PROJECTS & ACCRUALS:	EST. COST	CURRENT BALANCE	DEPARTMENT PROPOSAL	SELECTMAN PROPOSAL	BD. OF FIN. PROPOSAL	2013 - 2014 ADOPTED
	10 - FIRST SELECTMAN						
2010	BOOK OF ORDINANCES	3,250	0	3,250	1,600	0	0
	FIRST SELECTMAN TOTAL		0	3,250	1,600	0	0
	17 - COMM CENTER / TOWN HALL						
2040	TOWN HALL BLDG. IMPROVEMENTS	70,000	13,284	28,000	28,000	25,000	25,000
2045	COMM. CTR. BLDG. IMPROVEMENTS	208,000	75,681	17,500	5,000	0	0
	COMM CTR / TOWN HALL TOTAL		88,965	45,500	33,000	25,000	25,000
	18 - CENTRAL SERVICES						
2073	COMPUTERS & SYSTEM UPGRADES	on-going	(4,412)	10,000	8,000	8,000	8,000
2074	TOWN OFFICE MERGER STUDY	40,000	0	0	0	0	0
	CENTRAL SERVICES TOTAL		(4,412)	10,000	8,000	8,000	8,000
	19 - EMPLOYEE BENEFITS						
2000	ACCRUED BENEFITS	137,500	65,629	10,000	10,000	10,000	10,000
	EMPLOYEE BENEFITS TOTAL		65,629	10,000	10,000	10,000	10,000
	20 - TOWN CLERK						
2020	ORDINANCE CODIFICATION	20,800	0	0	0	5,200	5,200
	TOWN CLERK TOTAL		0	0	0	5,200	5,200

TOWN OF MIDDLEFIELD
2013-2014 BUDGET
CAPITAL / NONRECURRING FUND
APPROPRIATIONS

	PROJECTS & ACCRUALS:	EST. COST	CURRENT BALANCE	DEPARTMENT PROPOSAL	SELECTMAN PROPOSAL	BD. OF FIN. PROPOSAL	2013 - 2014 ADOPTED
	32 - ASSESSOR						
2065	REVALUATION	115,000	106,778	2,750	2,750	(25,000)	(25,000)
	ASSESSOR TOTAL		106,778	2,750	2,750	(25,000)	(25,000)
	40 - PUBLIC WORKS PROJECTS						
2215	MATTABESECK BRIDGE	completed	(138,002)	23,000	23,000	23,000	23,000
2219	MAJOR STORM CONTINGENCY	on-going	0	20,000	20,000	0	0
2220	TREE REMOVAL	on-going	10,300	15,000	15,000	15,000	15,000
2230	GARAGE IMPROVEMENTS	on-going	27,047	5,000	0	0	0
2241	LOCIP QUALIFYING PROJECTS	on-going	144,820	60,000	40,000	21,000	21,000
2247	BRIDGE REPAIRS	100,000	50,000	0	0	0	0
2251	ENVIRON. COMPLIANCE - GARAGE	46,000	46,240	0	0	(16,000)	(16,000)
2258	LAKE BESECK REMEDIATION	600,000	0	600,000	50,000	80,000	80,000
2259	ENVIRONMENTAL REMEDIATION PROJS.	40,000	20,000	20,000	20,000	20,000	20,000
	PUBLIC WORKS PROJECTS TOTAL		160,405	743,000	168,000	143,000	143,000
	41 - PUBLIC WORKS EQUIPMENT						
2280	DUMP TRUCK REPLACEMENTS	150,000	81,392	68,600	68,600	137,000	137,000
2281	SMALL DUMP REPLACEMENTS	102,000	45,035	28,500	28,500	0	0
2283	FUNNEL PLOW	18,000	0	18,000	18,000	18,000	18,000
2285	PICKUP REPLACEMENT	29,000	(274)	4,000	4,000	300	300
2290	ROLLER & TRAILER REPLACEMENT	56,000	0	11,500	5,000	0	0
2291	GUARD RAIL TRACTOR REPLACE.	110,000	13,000	13,850	13,850	2,400	2,400
2292	SWEEPER REPLACEMENT	155,000	27,000	25,500	25,500	0	0
2293	FRONT END LOADER REPLACEMENT	135,000	28,500	10,000	10,000	0	0
2294	MINI-EXCAVATOR (NEW)	50,000	0	0	50,000	0	0
2295	BACKHOE REPLACEMENT	90,000	0	15,000	15,000	0	0
2296	TRACTOR MOWER REPLACEMENT	45,000	0	4,250	4,250	16,500	16,500
	PUBLIC WORKS EQUIPMENT		194,653	199,200	242,700	174,200	174,200

TOWN OF MIDDLEFIELD
2013-2014 BUDGET
CAPITAL / NONRECURRING FUND
APPROPRIATIONS

	PROJECTS & ACCRUALS:	EST. COST	CURRENT BALANCE	DEPARTMENT PROPOSAL	SELECTMAN PROPOSAL	BD. OF FIN. PROPOSAL	2013 - 2014 ADOPTED
	42 - PARKS & RECREATION						
2345	PARK IMPROVEMENTS	on-going	0	6,000	3,000	3,000	3,000
2348	REIDY PROPERTY PURCHASE	325,000	0	0	0	0	0
	PARKS & RECREATION TOTAL		0	6,000	3,000	3,000	3,000
	44 - POLICE DEPARTMENT						
2400	VEHICLE REPLACEMENTS (2)	60,500	0	20,750	20,750	20,750	20,750
2419	ENFORCEMENT EQUIPMENT	0	0	0	7,000	11,000	11,000
	POLICE DEPARTMENT TOTAL		0	20,750	27,750	31,750	31,750
	46 - FIRE DEPARTMENT						
2510	WATER SUPPLY DEVELOPMENT	on-going	25,583	5,000	5,000	5,000	5,000
2515	FIRE HOSE REPLACEMENT	on-going	9,090	2,500	2,500	2,500	2,500
2535	BREATHING APPARATUS	70,000	7,771	5,000	5,000	5,000	5,000
2537	THERMAL IMAGING CAMERA	8,000	4,000	2,500	2,500	3,200	3,200
2538	COMMUNICATION EQUIPMENT	90,000	23,390	8,000	5,000	5,000	5,000
2539	COMPUTER UPGRADES	8,500	4,000	4,000	2,500	1,300	1,300
2542	RESCUE TRUCK REPLACE.'05	400,000	5,000	15,000	32,500	0	0
2543	BRUSH TRUCK REPLACE.'04	75,000	5,000	5,000	7,000	12,300	12,300
2544	PICKUP REPLACEMENT '96	40,000	5,000	0	(5,000)	(5,000)	(5,000)
2545	FIRE CHIEF'S VEHICLE '05	28,000	10,000	5,000	5,000	0	0
2546	TANKER REPLACEMENT '96	400,000	140,000	40,000	40,000	59,000	59,000
2559	LIFE SAVING EQUIPMENT	35,000	11,829	5,000	5,000	5,000	5,000
2566	BUILDING - REPAIRS & IMPROV.	on-going	32,417	25,000	15,000	15,000	15,000
2570	PUMPER REPLACEMENT '92 & '02	454,400	390,113	85,000	85,000	115,000	115,000
2591	BOAT REPLACEMENT	10,000	0	0	0	0	0
	FIRE DEPARTMENT TOTAL		673,193	207,000	207,000	223,300	223,300

TOWN OF MIDDLEFIELD
2013-2014 BUDGET
CAPITAL / NONRECURRING FUND
APPROPRIATIONS

	PROJECTS & ACCRUALS:	EST. COST	CURRENT BALANCE	DEPARTMENT PROPOSAL	SELECTMAN PROPOSAL	BD. OF FIN. PROPOSAL	2013 - 2014 ADOPTED
	58 - ECONOMIC DEVELOPMENT						
2719	POWDER RIDGE	on-going	11,490	0	0	0	0
2720	INDUSTRIAL PARK PROJECTS	on-going	66,457	0	0	(30,000)	(30,000)
2723	PLAN OF CONSERV. & DEVELOP.	12,500	12,500	0	0	0	0
2795	LAND BANK RESERVE	-	0	0	0	0	0
	ECONOMIC DEVELOPMENT TOTAL		90,447	0	0	(30,000)	(30,000)
	59 - CONSERVATION PROJECTS						
2701	OPEN SPACE PROP. IMPROVEMENTS	on-going	1,000	0	0	0	0
2702	OPEN SPACE ACQUISITIONS	-	0	10,000	5,000	0	0
	CONSERVATION PROJECTS TOTAL		1,000	10,000	5,000	0	0
	80 - LEVI E COE LIBRARY						
2803	BUILDING IMPROVEMENTS	130,000	7,500	30,000	30,000	22,500	22,500
	LIBRARY TOTAL		7,500	30,000	30,000	22,500	22,500
	TOTAL APPROPRIATIONS			**1,287,450**	**738,800**	**590,950**	**590,950**