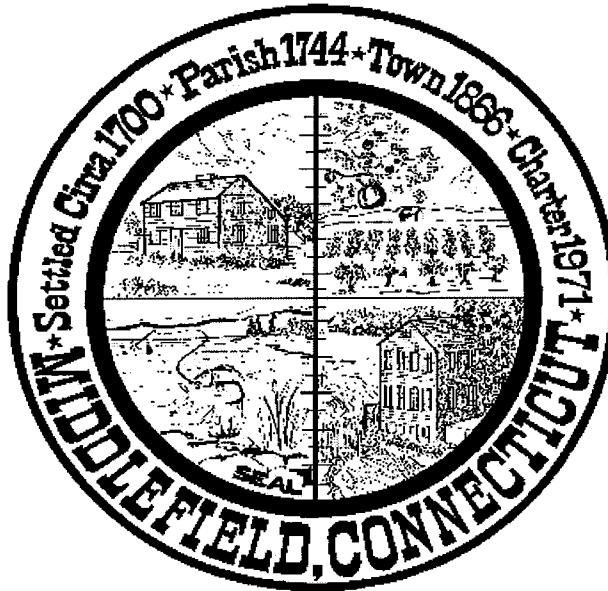


TOWN OF MIDDLEFIELD

2017-2018 ANNUAL BUDGET



Town Meeting Approved November 27, 2017

Mill Rate Adopted November 27, 2017

Real and Personal Property Adjusted Annual Mill Rate 34.96

Real and Personal Property Installment Due January 1, 2018 Mill Rate 33.42

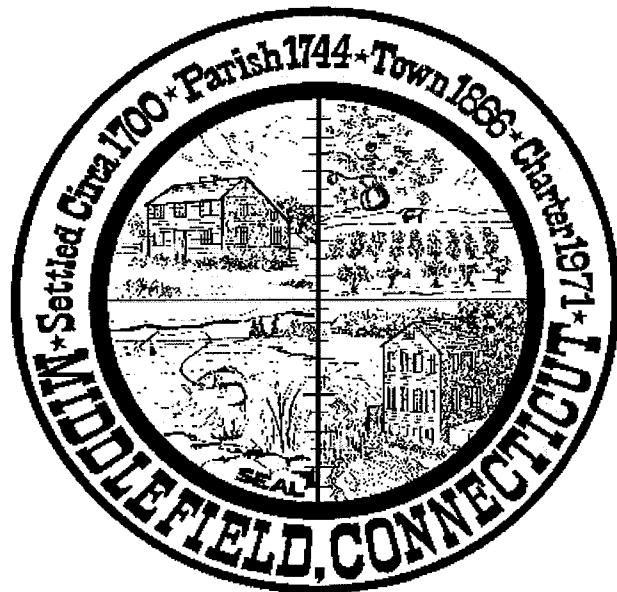
Motor Vehicle Mill Rate 32.00

2017-2018 MILL RATE PROJECTIONS

	SELECTMAN <u>PROPOSAL</u>	BOARD OF FINANCE <u>ADOPTED NOVEMBER 9, 2017</u>	TOWN MEETING <u>ADOPTED</u>
Taxable Grand List	365,590,360	365,590,360	365,590,360
Collection Rate %	<u>99.95</u>	<u>99.95</u>	<u>99.95</u>
Net Grand List	365,407,565	365,407,565	365,407,565
 Current Levy:			
Real & Personal Property	\$ 12,602,604	\$ 12,602,604	\$ 12,774,934
Motor Vehicle (Capped at 32 mill)	<u>\$ 1,124,105</u>	<u>\$ 1,124,105</u>	<u>\$ 1,124,105</u>
	<u><u>\$ 13,726,709</u></u>	<u><u>\$ 13,726,709</u></u>	<u><u>\$ 13,899,039</u></u>
Adjusted Annual Mill Rate	34.49	34.49	34.96

			October 1, 2016	
	October 1, 2015	October 1, 2016	Grand List After	Percent
	<u>Grand List</u>	<u>Grand List</u>	<u>BAA Changes</u>	<u>Change</u>
<u>Gross Grand List:</u>				
Real Estate	\$389,841,515	\$377,438,320	\$ 346,421,320	-11.14%
Personal Property	\$30,230,981	\$34,386,090	\$ 34,386,090	13.74%
Motor Vehicle	\$35,662,785	\$35,261,170	\$ 35,261,170	-1.13%
Total Gross Grand List	\$455,735,281	\$447,085,580	\$416,068,580	-1.90%
<u>Exemptions:</u>				
Real Estate	\$28,860,200	\$31,963,700	\$ 1,476,000	10.75%
Personal Property	\$13,395,800	\$13,741,050	\$ 13,741,050	2.58%
Motor Vehicle	\$79,470	\$132,900	\$ 132,900	67.23%
<u>Taxable Grand List</u>				
Real Estate & Personal Property	\$377,816,496	\$366,119,660	\$ 365,590,360	-3.10%
Motor Vehicles	\$35,583,315	\$35,128,270	\$ 35,128,270	-1.28%
Total Taxable Grand List	\$413,399,811	\$401,247,930	\$ 400,718,630	-2.94%

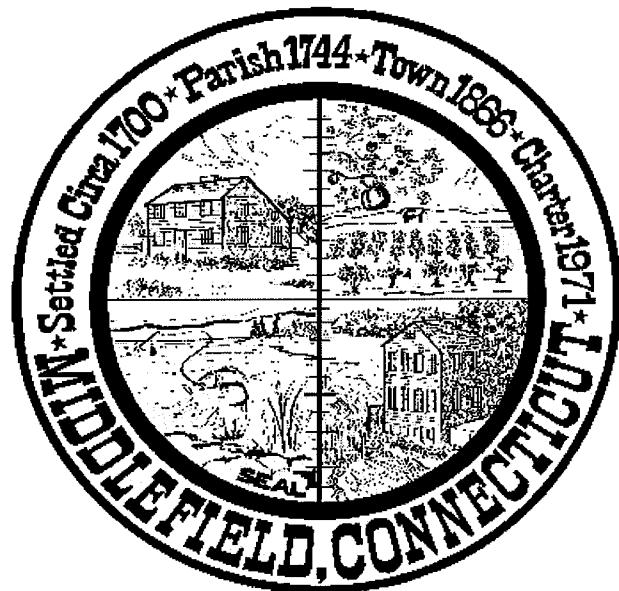
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TOWN OF MIDDLEFIELD
2017 - 2018 BUDGET
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BUDGET SUMMARY



TOWN OF MIDDLEFIELD
2017 - 2018
BUDGET SUMMARY

Page 1

Real Estate & Personal Property Mill Rate Computation

October 2016 Grand List	\$ 416,068,580
Exemptions	\$ 15,349,950
Taxable Motor Vehicles	<u>\$ 35,128,270</u>
Net Taxable Grand List	\$ 365,590,360
Estimated Collection Rate	<u>99.95%</u>
Net Taxable Grand List	\$365,407,565
Amount to be Collected From Real Estate and Personal Property	\$12,719,434
Add: Revenue Loss-Town Benefit-Elderly	\$35,500
Add: Revenue Loss-Town Benefit-Firefighters	\$20,000
Gross Amount to be Raised Though Real Estate and Personal Property Tax Collections	<u><u>\$12,774,934</u></u>
Adjusted Annual Mill Rate	34.96

Budget Recap

	School <u>District</u>	Town <u>Expense</u>	Debt <u>Service</u>	Capital <u>Fund</u>	Total <u>Budget</u>
Appropriations	11,970,849	3,699,808	486,128	732,710	16,889,495
Other Revenues	1,994,349	1,027,172	196,765	0	3,218,286
Amount to be Raised by Taxation	9,976,500	2,672,636	289,363	732,710	13,671,209
Percentage of Budget	73.0%	19.5%	2.1%	5.4%	100%
Mills	25.51	6.83	0.74	1.87	34.96

TOWN OF MIDDLEFIELD
2017 - 2018
BUDGET SUMMARY

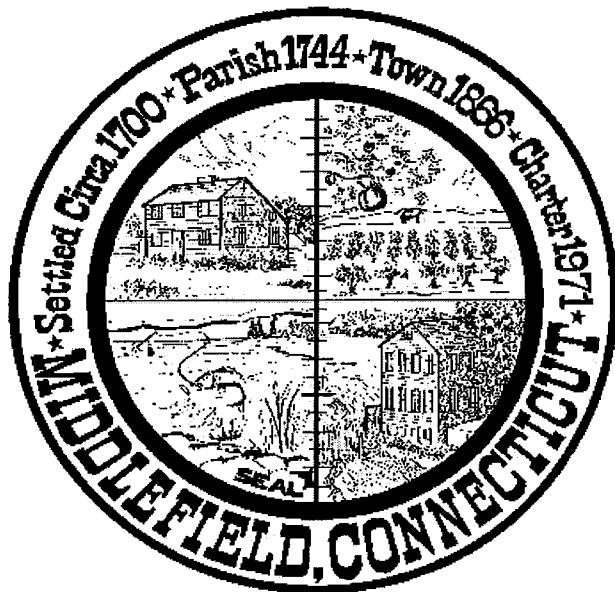
Mil Rate History

	<u>School District</u>	<u>Town Expense</u>	<u>Debt Service</u>	<u>Capital Fund</u>	<u>Mill Rate</u>
2017-2018	25.51	6.83	0.74	1.87	34.96
2016-2017	24.30	6.29	0.68	1.57	32.84
2015-2016	24.79	6.50	0.71	1.67	33.67
2014-2015	25.21	6.23	0.72	1.76	33.92
2013-2014	24.46	6.70	0.74	1.34	33.24
2012-2013	23.57	6.45	0.82	1.31	32.15
2011-2012	21.15	5.44	0.64	0.93	28.16

Average Homeowner's Tax Burden

	<u>Average Assessment</u>	<u>Mill Rate</u>	<u>Tax Burden</u>	<u>School Portion</u>	<u>Town Portion</u>
2017-2018	\$161,341	34.96	\$5,641	\$4,116	\$1,524
2016-2017	\$165,350	32.84	\$5,430	\$4,018	\$1,412
2015-2016	\$165,350	33.67	\$5,567	\$4,098	\$1,469
2014-2015	\$165,350	33.92	\$5,609	\$4,169	\$1,440
2013-2014	\$165,350	33.24	\$5,497	\$4,044	\$1,453
2012-2013	\$165,300	32.15	\$5,314	\$3,896	\$1,418
2011-2012	\$192,400	28.16	\$5,418	\$4,069	\$1,349

GENERAL FUND



**TOWN OF MIDDLEFIELD
2017-2018 BUDGET
GENERAL FUND - RECEIPTS**

Page 3

REVENUE SOURCES:

01 - PROPERTY TAX COLLECTIONS

4000 REAL ESTATE & PERSONAL PROPERTY
4000 MOTOR VEHICLES

PROPERTY TAX COLLECTIONS TOTAL

05 - STATE OF CONNECTICUT

4102 PILOT: STATE OWNED PROPERTY
4103 PEQUOT-MOHEGAN GRANT
4104 MRSF MOTOR VEHICLE TAX GRANT
4105 MUNICIPAL REVENUE SHARING GRANT
4106 MUNICIPAL PROJECTS GRANT
4107 MUNICIPAL SALES TAX FUNDS
4108 MUNICIPAL STABILIZATION GRANT
4109 PILOT: HOMEOWNER TAX CREDIT
4110 PILOT: VETERANS TAX RELIEF
4111 PILOT: DISABLED PROGRAM
4114 JUDICIAL FINES
4117 DUI GRANT
4118 SENIOR / DISABLED BUS SERVICE
4120 OTHER REVENUE
4210 SPECIAL EDUCATION
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
4409 FIRE DEPARTMENT SERVICES
4410 FIRE MARSHAL FEES
4411 HEALTH DEPARTMENT
4420 DOG LICENSES & FEES
4429 MISCELLANEOUS

CHARGES FOR SERVICES TOTAL

2017-2018			
MAY 8, 2017 ADOPTED BUDGET	FIRST SELECTMAN'S PROPOSED REVISION	\$ CHANGE	BOARD OF FINANCE ADOPTED NOVEMBER 9, 2017
13,322,462	12,547,104	(775,358)	12,547,104
1,124,105	1,124,105	0	1,124,105
14,446,567	13,671,209	(775,358)	13,671,209
			13,843,539
5,901	33	(5,868)	33
17,261	17,261	0	17,261
71,730	0	(71,730)	0
131,529	0	(131,529)	0
0	248,652	248,652	248,652
0	0	0	0
0	5,263	5,263	5,263
34,107	0	(34,107)	0
5,800	0	(5,800)	0
400	0	(400)	0
6,000	6,000	0	6,000
18,000	18,000	0	18,000
12,100	12,100	0	12,100
3,250	3,250	0	3,250
453,428	0	(453,428)	0
1,210,484	1,994,349	783,865	1,994,349
1,969,990	2,304,908	334,918	2,304,908
			2,132,578
2,000	2,000	0	2,000
65,000	65,000	0	65,000
90,000	90,000	0	90,000
17,000	17,000	0	17,000
0	0	0	0
0	0	0	0
4,000	4,000	0	4,000
3,750	3,750	0	3,750
2,850	2,850	0	2,850
184,600	184,600	0	184,600
			184,600

**TOWN OF MIDDLEFIELD
2017-2018 BUDGET
GENERAL FUND - RECEIPTS**

2017-2018

REVENUE SOURCES:

25 - OTHER REVENUES

4500 MIDDLEFIELD HOUSING AUTHORITY
4501 JOSEPH E. COE TRUST FUND
4505 SALE OF PROPERTY & EQUIPMENT
4507 TELEPHONE ACCESS LINE TAX
4511 RENTALS OF TOWN PROPERTY
4529 MISCELLANEOUS

OTHER REVENUES TOTAL

27 - TRANSFERS FROM OTHER FUNDS

4534 PARK & REC. (SUMMER CAMP PAYROLL EXPS.)
4535 OLD INDIAN TRAIL FUND
4538 WPCA - ROUTE 66 SEWER SYSTEM
4539 WPCA - LAKE BESECK SEWER SYSTEM
4540 RESERVE FUND FOR CAPITAL & NONRECURRING

TRANSFERS FROM OTHER FUNDS TOTAL

4600 **30 - REVENUE FROM USE OF MONEY**

35 - OTHER FINANCING SOURCES

4700 FUND BALANCE
4710 DEBT FINANCINGS

OTHER FINANCING SOURCES TOTAL

TOTAL REVENUES

MAY 8, 2017 ADOPTED BUDGET	FIRST SELECTMAN'S PROPOSED REVISION	\$ CHANGE	BOARD OF FINANCE ADOPTED NOVEMBER 9, 2017	TOWN MEETING ADOPTED BUDGET
20,000	20,000	0	20,000	20,000
8,900	8,900	0	8,900	8,900
30,000	30,000	0	30,000	30,000
10,000	10,000	0	10,000	10,000
54,913	54,913	0	54,913	54,913
200	200	0	200	200
124,013	124,013	0	124,013	124,013
36,250	36,250	0	36,250	36,250
5,350	5,350	0	5,350	5,350
4,500	4,500	0	4,500	4,500
212,765	212,765	0	212,765	212,765
0	0	0	0	0
258,865	258,865	0	258,865	258,865
6,500	6,500	0	6,500	6,500
339,400	339,400	0	339,400	339,400
0	0	0	0	0
339,400	339,400	0	339,400	339,400
17,329,935	16,889,495	(440,440)	16,889,495	16,889,495

**TOWN OF MIDDLEFIELD
2017-2018 BUDGET
GENERAL FUND - EXPENDITURES**

EXPENDITURES:

2017-2018

MAY 8, 2017 ADOPTED BUDGET	FIRST SELECTMAN'S PROPOSED REVISION	\$ CHANGE	BOARD OF FINANCE ADOPTED NOVEMBER 9, 2017	TOWN MEETING ADOPTED BUDGET
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10 - SELECTMAN'S OFFICE

6000 FIRST SELECTMAN'S SALARY
6001 SELECTMEN'S SALARIES
6003 ADMINISTRATIVE ASSISTANT
6004 FINANCE DIRECTOR
6007 ACCOUNTING SOFTWARE LICENSE
6008 PAYROLL SERVICE FEES
6009 DUES & ORGANIZATIONS
6012 OFFICE EXPENSES

SELECTMAN'S OFFICE TOTAL

77,384	77,384	0	77,384	77,384
9,808	9,808	0	9,808	9,808
49,195	49,195	0	49,195	49,195
88,057	88,057	0	88,057	88,057
7,000	7,000	0	7,000	7,000
7,072	7,072	0	7,072	7,072
4,500	4,500	0	4,500	4,500
5,000	5,000	0	5,000	5,000
248,016	248,016	0	248,016	248,016

12 - PROFESSIONAL SERVICES

6050 TOWN ENGINEER
6060 TOWN & REGIONAL PLANNING
6070 TOWN COUNSEL
6072 LABOR COUNSEL
6079 LEGAL NOTICES
6080 TOWN AUDITOR
6085 CONSULTANTS
6090 COMPUTER NETWORK SUPPORT
6095 TOWN WEB SITE

PROFESSIONAL & LEGAL COSTS

34,500	34,500	0	34,500	34,500
12,000	12,000	0	12,000	12,000
20,000	20,000	0	20,000	20,000
25,000	25,000	0	25,000	25,000
7,500	7,500	0	7,500	7,500
21,000	21,000	0	21,000	21,000
10,000	10,000	0	10,000	10,000
15,000	30,000	15,000	30,000	30,000
2,000	2,000	0	2,000	2,000
147,000	162,000	15,000	162,000	162,000

15 - MUNICIPAL INSURANCES

6201 PROPERTY / AUTO / LIABILITY
6202 INSURANCE DEDUCTIBLES
6219 WORKER'S COMPENSATION

MUNICIPAL INSURANCES

60,045	60,045	0	60,045	60,045
2,000	2,000	0	2,000	2,000
54,500	54,500	0	54,500	54,500
116,545	116,545	0	116,545	116,545

**TOWN OF MIDDLEFIELD
2017-2018 BUDGET
GENERAL FUND - EXPENDITURES**

EXPENDITURES:

2017-2018

MAY 8, 2017 ADOPTED BUDGET	FIRST SELECTMAN'S PROPOSED REVISION	\$ CHANGE	BOARD OF FINANCE ADOPTED NOVEMBER 9, 2017	TOWN MEETING ADOPTED BUDGET
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16 - GENERAL & CENTRAL SERVICES

6321 TOWN HALL BUILDING EXPENSES
6341 COMM. CENTER BLDING EXPENSES
6361 STREET LIGHTING
6371 LAKE BESECK DRAWDOWN EXPENSE
6404 TELEPHONE/POSTAGE/COPIER EXPNS.
6411 CUSTODIAN SALARY
6421 AUTOMOBILE MAINTENANCE
6422 TOWN VEHICLE FUEL

19,740	19,740	0	19,740	19,740
42,000	42,000	0	42,000	42,000
54,000	54,000	0	54,000	54,000
3,500	3,500	0	3,500	3,500
31,000	31,000	0	31,000	31,000
23,387	23,387	0	23,387	23,387
2,310	2,310	0	2,310	2,310
25,000	25,000	0	25,000	25,000
200,937	200,937	0	200,937	200,937

CENTRAL SERVICES TOTAL

19 - EMPLOYEE BENEFITS

6580 SOCIAL SECURITY
6582 HEALTH / LIFE INSURANCE
6586 PENSION-MUNICIPAL EMPLOYEES
6587 PENSION-ELECTED OFFICIALS

81,257	81,257	0	81,257	81,257
264,411	264,411	0	264,411	264,411
53,528	53,528	0	53,528	53,528
4,535	4,535	0	4,535	4,535
403,731	403,731	0	403,731	403,731

EMPLOYEE BENEFITS TOTAL

20 - TOWN CLERK

6600 TOWN CLERK SALARY
6605 INDEX, RECORDING, VITAL STATISTICS
6606 RECORDS SYSTEM LICENSE
6608 TOWN CLERK ASSISTANT
6609 TOWN RECORDS RESTORATION
6610 CONFERENCES & DUES
6612 OFFICE EXPENSES

51,658	51,658	0	51,658	51,658
3,000	3,000	0	3,000	3,000
11,244	11,244	0	11,244	11,244
32,286	32,286	0	32,286	32,286
1,500	1,500	0	1,500	1,500
800	800	0	800	800
3,000	3,000	0	3,000	3,000
103,488	103,488	0	103,488	103,488

TOWN CLERK TOTAL

**TOWN OF MIDDLEFIELD
2017-2018 BUDGET
GENERAL FUND - EXPENDITURES**

EXPENDITURES:

22 - TAX COLLECTOR

6700 TAX COLLECTOR SALARY
6701 TAX COLLECTOR ASSISTANT
6707 SYSTEM SOFTWARE LICENSE
6708 SUPPLEMENTAL TAX BILLING
6710 CONFERENCES & DUES
6712 OFFICE EXPENSES

2017-2018			
MAY 8, 2017 ADOPTED BUDGET	FIRST SELECTMAN'S PROPOSED REVISION	\$ CHANGE	BOARD OF FINANCE ADOPTED NOVEMBER 9, 2017
39,680	39,680	0	39,680
2,500	2,500	0	2,500
9,368	9,368	0	9,368
2,104	2,104	0	2,104
250	250	0	250
750	750	0	750
54,652	54,652	0	54,652
54,652			54,652

6800 **24 - TREASURER SALARY**

8,758 8,758 0 8,758 8,758

26 - REGISTRARS OF VOTERS

6900 REGISTRARS SALARIES
6902 ELECTION EXPENSES
6906 EDUCATION & TRAINING
6907 CONFERENCES & DUES
6912 OFFICE EXPENSES

16,154	16,154	0	16,154	16,154
14,000	14,000	0	14,000	14,000
2,300	2,300	0	2,300	2,300
1,250	1,250	0	1,250	1,250
1,000	1,000	0	1,000	1,000
34,704	34,704	0	34,704	34,704

REGISTRARS OF VOTERS TOTAL

30 - LAND USE / HEALTH DEPART.

7000 BUILDING OFFICIAL
7001 OFFICE ASSISTANT
7002 ZONING OFFICER
7003 SANITARIAN
7004 HEALTH DIRECTOR
7005 INLAND/WETLANDS AGENT
7007 SPECIALIZED EXPERT INSPECTIONS
7011 D.E.P. / EDUCATION FEES
7031 WATER TESTING / LAB FEES
7034 WATER FILTER SERVICE
7047 CONFERENCES & DUES
7049 OFFICE EXPENSES

35,802	35,802	0	35,802	35,802
38,914	38,914	0	38,914	38,914
15,912	15,912	0	15,912	15,912
49,173	49,173	0	49,173	49,173
1,800	1,800	0	1,800	1,800
12,870	12,870	0	12,870	12,870
0	0	0	0	0
6,750	6,750	0	6,750	6,750
1,650	1,650	0	1,650	1,650
4,200	4,200	0	4,200	4,200
750	750	0	750	750
1,950	1,950	0	1,950	1,950
169,771	169,771	0	169,771	169,771

LAND USE DEPARTMENT TOTAL

TOWN OF MIDDLEFIELD
2017-2018 BUDGET
GENERAL FUND - EXPENDITURES

2017-2018

EXPENDITURES:

32 - ASSESSOR'S OFFICE

7100 ASSESSOR
 7102 SYSTEM SOFTWARE LICENSE
 7103 PERSONAL PROPERTY CONSULTANT
 7107 CONFERENCES & DUES
 7108 GIS SYSTEM SOFTWARE
 7109 OFFICE EXPENSES

ASSESSOR'S OFFICE TOTAL

	MAY 8, 2017 ADOPTED BUDGET	FIRST SELECTMAN'S PROPOSED REVISION	\$ CHANGE	BOARD OF FINANCE ADOPTED NOVEMBER 9, 2017	TOWN MEETING ADOPTED BUDGET
7100 ASSESSOR	46,087	46,087	0	46,087	46,087
7102 SYSTEM SOFTWARE LICENSE	11,830	11,830	0	11,830	11,830
7103 PERSONAL PROPERTY CONSULTANT	0	0	0	0	0
7107 CONFERENCES & DUES	830	830	0	830	830
7108 GIS SYSTEM SOFTWARE	1	1	0	1	1
7109 OFFICE EXPENSES	670	670	0	670	670
ASSESSOR'S OFFICE TOTAL	59,418	59,418	0	59,418	59,418

38 - SENIOR / SOCIAL SERVICES

7500 MUNICIPAL AGENT
 7501 SENIOR CENTER ACTIVITIES
 7502 SENIOR CENTER MEALS
 7503 DIAL A RIDE PROGRAM
 7505 STATE MANDATED RENTERS REBATE
 7509 OFFICE ASSISTANTS
 7510 SOCIAL SERVICE AGENCIES
 7515 SENIOR / DISABLED BUS SERVICE
 7517 CONFERENCES & DUES
 7519 OFFICE EXPENSES

SENIOR / SOCIAL SERVICES TOTAL

7500 MUNICIPAL AGENT	33,191	33,191	0	33,191	33,191
7501 SENIOR CENTER ACTIVITIES	8,900	8,900	0	8,900	8,900
7502 SENIOR CENTER MEALS	14,400	14,400	0	14,400	14,400
7503 DIAL A RIDE PROGRAM	16,280	16,280	0	16,280	16,280
7505 STATE MANDATED RENTERS REBATE	0	11,000	11,000	11,000	11,000
7509 OFFICE ASSISTANTS	1,000	1,000	0	1,000	1,000
7510 SOCIAL SERVICE AGENCIES	3,236	3,236	0	3,236	3,236
7515 SENIOR / DISABLED BUS SERVICE	10,087	10,087	0	10,087	10,087
7517 CONFERENCES & DUES	200	200	0	200	200
7519 OFFICE EXPENSES	450	450	0	450	450
SENIOR / SOCIAL SERVICES TOTAL	87,744	98,744	11,000	98,744	98,744

40 - PUBLIC WORKS

7600 PAYROLL
 7601 SNOW REMOVAL EXPENSES
 7602 EQUIPMENT MAINTENANCE
 7606 OVERTIME EXPENSES
 7607 ROAD MAINTENANCE
 7609 GARAGE EXPENSES
 7612 SUNDRY EXPENSES
 7650 TREE WARDEN STIPEND

PUBLIC WORKS TOTAL

7600 PAYROLL	283,691	283,691	0	283,691	283,691
7601 SNOW REMOVAL EXPENSES	84,000	84,000	0	84,000	84,000
7602 EQUIPMENT MAINTENANCE	50,000	50,000	0	50,000	50,000
7606 OVERTIME EXPENSES	33,100	33,100	0	33,100	33,100
7607 ROAD MAINTENANCE	73,300	73,300	0	73,300	73,300
7609 GARAGE EXPENSES	16,400	16,400	0	16,400	16,400
7612 SUNDRY EXPENSES	5,000	5,000	0	5,000	5,000
7650 TREE WARDEN STIPEND	2,084	2,084	0	2,084	2,084
PUBLIC WORKS TOTAL	547,575	547,575	0	547,575	547,575

**TOWN OF MIDDLEFIELD
2017-2018 BUDGET
GENERAL FUND - EXPENDITURES**

2017-2018

EXPENDITURES:

	MAY 8, 2017 ADOPTED BUDGET	FIRST SELECTMAN'S PROPOSED REVISION	\$ CHANGE	BOARD OF FINANCE ADOPTED NOVEMBER 9, 2017	TOWN MEETING ADOPTED BUDGET

42 - PARK & RECREATION

7700 DIRECTOR SALARY
7703 PECKHAM PARK EXPENSES
7704 LAKE BESECK PARK EXPENSES
7705 SUMMER CAMP PAYROLL
7707 SUMMER ENTERTAINMENT
7709 OFFICE EXPENSES

34,533	34,533	0	34,533	34,533
35,000	35,000	0	35,000	35,000
18,000	18,000	0	18,000	18,000
30,000	30,000	0	30,000	30,000
1,000	1,000	0	1,000	1,000
3,500	3,500	0	3,500	3,500
122,033	122,033	0	122,033	122,033

PARK & RECREATION TOTAL

43 - ANIMAL CONTROL

7800 ANIMAL CONTROL OFFICER
7802 VEHICLE ALLOWANCE
7804 SHELTER & ANIMAL EXPENSES
7809 STATE OF CONNECTICUT FEES
7812 SUNDAY EXPENSES

17,510	17,510	0	17,510	17,510
1,000	1,000	0	1,000	1,000
2,500	2,500	0	2,500	2,500
2,800	2,800	0	2,800	2,800
1,500	1,500	0	1,500	1,500
25,310	25,310	0	25,310	25,310

ANIMAL CONTROL TOTAL

44- POLICE DEPARTMENT

7900 PAYROLL
7904 OVERTIME & PRIVATE DUTY
7906 EQUIPMENT
7908 SECRETARY
7912 SUNDAY EXPENSES

347,178	347,178	0	347,178	347,178
42,250	42,250	0	42,250	42,250
1,305	1,305	0	1,305	1,305
8,851	8,851	0	8,851	8,851
4,650	4,650	0	4,650	4,650
404,234	404,234	0	404,234	404,234

POLICE DEPARTMENT TOTAL

TOWN OF MIDDLEFIELD
2017-2018 BUDGET
GENERAL FUND - EXPENDITURES

2017-2018

EXPENDITURES:

	MAY 8, 2017 ADOPTED BUDGET	FIRST SELECTMAN'S PROPOSED REVISION	\$ CHANGE	BOARD OF FINANCE ADOPTED NOVEMBER 9, 2017	TOWN MEETING ADOPTED BUDGET

46 - FIRE DEPARTMENT

8000 FIRE HOUSE OPERATIONS
 8001 TRUCK OPERATIONS & MAINT.
 8002 COMMUNICATIONS
 8003 EQUIPMENT & SUPPLIES
 8006 PHYSICALS & WELLNESS
 8007 TRAINING & PREPAREDNESS
 8009 LIFE INSURANCE
 8010 APPRECIATION NIGHT
 8012 SUPPLEMENTAL BENEFITS
 8015 PART TIME LABOR

31,800	31,800	0	31,800	31,800
30,000	30,000	0	30,000	30,000
9,300	9,300	0	9,300	9,300
20,000	20,000	0	20,000	20,000
7,000	7,000	0	7,000	7,000
12,000	12,000	0	12,000	12,000
8,851	8,851	0	8,851	8,851
2,000	2,000	0	2,000	2,000
29,796	29,796	0	29,796	29,796
17,325	17,325	0	17,325	17,325
168,072	168,072	0	168,072	168,072

FIRE DEPARTMENT TOTAL**47 - FIRE MARSHAL**

8050 FIRE MARSHAL SALARY
 8051 DEPUTY CALLOUT EXPENSES
 8052 VEHICLE ALLOWANCE
 8053 CONFERENCES & DUES
 8054 SUNDRY EXPENSES

12,317	12,317	0	12,317	12,317
1,500	1,500	0	1,500	1,500
500	500	0	500	500
1,000	1,000	0	1,000	1,000
1,500	1,500	0	1,500	1,500
16,817	16,817	0	16,817	16,817

FIRE MARSHAL TOTAL**48 - EMERGENCY MANAGEMENT**

8100 DIRECTOR'S STIPEND
 8101 ASST. DIRECTOR'S STIPEND
 8102 SHELTER EQUIPMENT
 8103 COMMUNICATIONS EQUIPMENT
 8105 EMERGENCY NOTIFICATION SYSTEM
 8109 SUNDRY EXPENSES

7,816	7,816	0	7,816	7,816
500	500	0	500	500
500	500	0	500	500
500	500	0	500	500
3,275	3,275	0	3,275	3,275
250	250	0	250	250
12,841	12,841	0	12,841	12,841

EMERGENCY MANAGEMENT TOTAL

TOWN OF MIDDLEFIELD
2017-2018 BUDGET
GENERAL FUND - EXPENDITURES

EXPENDITURES:**54 - BOARDS & COMMISSIONS**

8500 BOARD OF SELECTMEN
 8510 BOARD OF FINANCE
 8520 BOARD OF ASSESSMENT APPEALS
 8530 PLANNING & ZONING COMMISSION
 8540 ECONOMIC DEVLPMENT COMMISSION
 8550 INLAND WETLANDS AGENCY
 8560 ZONING BOARD OF APPEALS
 8570 CONSERVATION COMMISSION
 8580 PARK & RECREATION COMMISSION
 8590 CHARTER REVISION COMMISSION
 8595 LAKE BESECK AD-HOC COMMITTEE

BOARDS & COMMISSIONS TOTAL

		2017-2018		
MAY 8, 2017 ADOPTED BUDGET		FIRST SELECTMAN'S PROPOSED REVISION	\$ CHANGE	BOARD OF FINANCE ADOPTED NOVEMBER 9, 2017
2,000	2,000		0	2,000
3,000	3,000		0	3,000
750	750		0	750
43,000	43,000		0	43,000
500	500		0	500
7,500	7,500		0	7,500
5,000	5,000		0	5,000
1,000	1,000		0	1,000
800	800		0	800
0	0		0	0
9,000	9,000		0	9,000
72,550	72,550		0	72,550
72,550	72,550		0	72,550

64 - SEWER SYSTEM SERVICES

8630 BROOKSIDE DRIVE SYSTEM
 8638 WPCA - ROUTE 66 SYSTEM
 8639 WPCA - LAKE BESECK SYSTEM

SEWER SYSTEM SERVICES TOTAL

6,480	6,480		0	6,480
250	250		0	250
2,000	2,000		0	2,000
8,730	8,730		0	8,730
8,730	8,730		0	8,730

70 - OTHER TOWN FUNDS

8802 CAPITAL / NONRECURRING FUND
 8805 OLD INDIAN TRAIL FUND

OTHER TOWN FUNDS TOTAL

647,780	732,710		84,930	732,710
5,350	5,350		0	5,350
653,130	738,060		84,930	738,060
738,060	738,060		84,930	738,060

72 - RESERVES FOR CONTINGENCIES

9000 OPERATIONAL
 9005 STAFF COVERAGE

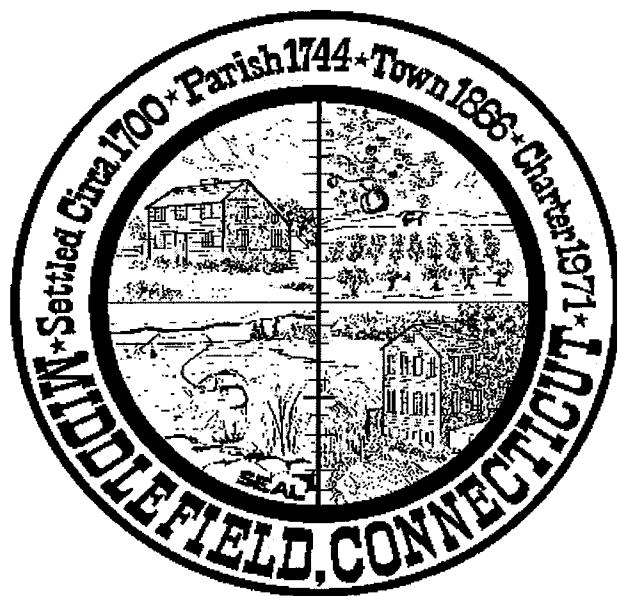
CONTINGENCIES TOTAL

74,000	74,000		0	74,000
10,000	10,000		0	10,000
84,000	84,000		0	84,000
84,000	84,000		0	84,000

**TOWN OF MIDDLEFIELD
2017-2018 BUDGET
GENERAL FUND - EXPENDITURES**

2017-2018					
<u>EXPENDITURES:</u>	MAY 8, 2017 ADOPTED BUDGET	FIRST SELECTMAN'S PROPOSED REVISION		\$ CHANGE	BOARD OF FINANCE ADOPTED NOVEMBER 9, 2017
<u>78 - DEBT SERVICE</u>					
TD BANK LOAN (POWDER RIDGE) (2021)	203,469	203,469	0		203,469
MERRIAM PROPERTY NOTE (2019)	10,000	10,000	0		10,000
U.S.D.A. LOAN (2021)	75,893	75,893	0		75,893
CLEAN WATER FUND (2020)	196,766	196,766	0		196,766
DEBT SERVICE TOTAL	486,128	486,128	0		486,128
MUNICIPAL OPERATIONS	4,236,184	4,347,114	110,930		4,347,114
<u>80 - OUTSIDE AGENCIES</u>					
DMIAAB OPERATIONS	191,545	191,545	0		191,545
REGIONAL HAZARDOUS WASTE	3,000	3,000	0		3,000
LEVI E. COE LIBRARY	294,199	294,199	0		294,199
YOUTH & FAMILY SERVICES	13,500	13,500	0		13,500
911 - VALLEY SHORE	57,507	57,507	0		57,507
MIDDLEFIELD CEMETERY ASSOC,	4,526	4,526	0		4,526
PROBATE COURT	5,255	5,255	0		5,255
OLD HOMES DAY COMMITTEE	2,000	2,000	0		2,000
OUTSIDE AGENCIES TOTAL	571,532	571,532	0		571,532
TOTAL MUNICIPAL EXPENSES	4,807,716	4,918,646	110,930		4,918,646
<u>89 - EDUCATION</u>					
REGIONAL SCHOOL DISTRICT #13	11,970,849	11,970,849	0		11,970,849
TEACHERS PENSION CONTRIBUTION	551,370	0	(551,370)		0
EDUCATION TOTAL	12,522,219	11,970,849	(551,370)		11,970,849
TOTAL TOWN EXPENDITURES	17,329,935	16,889,495	(440,440)		16,889,495
					16,889,495

CAPITAL/NONRECURRING FUND



**TOWN OF MIDDLEFIELD
2017-2018 BUDGET
CAPITAL / NONRECURRING FUND
REVENUES**

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REVENUE SOURCES:

4000	GENERAL FUND TRANSFER
4020	STATE OF CT. - LOCIP FUNDS
TOTAL REVENUES	

<u>MAY 8, 2017 ADOPTED BUDGET</u>	<u>FIRST SELECTMAN'S PROPOSED REVISION</u>	<u>\$ CHANGE</u>	<u>BOARD OF FINANCE ADOPTED NOVEMBER 9, 2017</u>	<u>TOWN MEETING ADOPTED BUDGET</u>
647,780	732,710	84,930	732,710	732,710
58,466	58,466	0	58,466	58,466
706,246	791,176	84,930	791,176	791,176

**TOWN OF MIDDLEFIELD
2017-2018 BUDGET
CAPITAL / NONRECURRING FUND
APPROPRIATIONS**

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<u>PROJECTS & ACCRUALS:</u>		ESTIMATED COST	(ORIGINAL) CURRENT BALANCE	MAY 8, 2017 ADOPTED BUDGET	FIRST SELECTMAN'S PROPOSED REVISION	\$ CHANGE	BOARD OF FINANCE ADOPTED NOVEMBER 9, 2017	TOWN MEETING ADOPTED BUDGET
	<u>10-SELECTMAN'S OFFICE</u>							
2010	ACCOUNTING SOFTWARE	30,000	0	0	30,000	30,000	30,000	30,000
	SELECTMAN'S OFFICE TOTAL		0	0	30,000	30,000	30,000	30,000
	<u>17 - COMM CENTER / TOWN HALL</u>							
2040	TOWN HALL BLDG. IMPROVEMENTS	16,500	15,965	0	0	0	0	0
2045	COMM. CTR. BLDG. IMPROVEMENTS	113,500	51,479	31,261	31,261	0	31,261	31,261
2046	COMM. CTR. UNDERGROUND TANK	60,000	13,506	13,014	13,014	0	13,014	13,014
	COMM CTR / TOWN HALL TOTAL		80,950	44,275	44,275	0	44,275	44,275
	<u>18 - CENTRAL SERVICES</u>							
2070	VEHICLE REPLACEMENTS	80,000	27,875	14,766	14,766	0	14,766	14,766
2071	TELEPHONE SYSTEM UPGRADE	18,000	6,180	11,820	11,820	0	11,820	11,820
2073	COMPUTERS & SYSTEM UPGRADES	on-going	2,915	5,000	5,000	0	5,000	5,000
2074	SERVER REPLACEMENT	20,000	13,550	6,450	6,450	0	6,450	6,450
2080	FACILITIES ASSET MANAGEMENT PLAN	12,000	6,180	5,820	5,820	0	5,820	5,820
	CENTRAL SERVICES TOTAL		56,700	43,856	43,856	0	43,856	43,856
	<u>19 - EMPLOYEE BENEFITS</u>							
2000	ACCRUED BENEFITS	65,000	32,787	3,579	3,579	0	3,579	3,579
2001	SALARY ADJUSTMENT RESERVE	0	15,000	0	0	0	0	0
	EMPLOYEE BENEFITS TOTAL		47,787	3,579	3,579	0	3,579	3,579

**TOWN OF MIDDLEFIELD
2017-2018 BUDGET
CAPITAL / NONRECURRING FUND
APPROPRIATIONS**

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<u>PROJECTS & ACCRUALS:</u>		ESTIMATED COST	(ORIGINAL) CURRENT BALANCE	MAY 8, 2017 ADOPTED BUDGET	FIRST SELECTMAN'S PROPOSED REVISION	\$ CHANGE	BOARD OF FINANCE ADOPTED NOVEMBER 9, 2017	TOWN MEETING ADOPTED BUDGET
	<u>20 - TOWN CLERK</u>							
2020	ORDINANCE CODIFICATION	10,000	0	1,000	1,000	0	1,000	1,000
	TOWN CLERK TOTAL		0	1,000	1,000	0	1,000	1,000
	<u>30 - LAND USE/HEALTH DEPT.</u>							
2015	BUILDING CODE BOOKS	1,000	0	500	500	0	500	500
	LAND USE/HEALTH DEPT. TOTAL		0	500	500	0	500	500
	<u>32 - ASSESSOR</u>							
2065	REVALUATION	100,000	6,350	19,700	19,700	0	19,700	19,700
	ASSESSOR TOTAL		6,350	19,700	19,700	0	19,700	19,700
	<u>40 - PUBLIC WORKS PROJECTS</u>							
2215	MATTABESECK BRIDGE	completed	(46,002)	23,001	23,001	0	23,001	23,001
2219	STORM CONTINGENCY	on-going	23,154	5,923	5,923	0	5,923	5,923
2220	TREE REMOVAL	on-going	300	30,000	30,000	0	30,000	30,000
2230	GARAGE IMPROVEMENTS		50,000	17,808	0	0	0	0
2241	ROAD IMPROVEMENTS	on-going	184,985	65,000	65,000	0	65,000	65,000
2251	ENVIRON. COMPLIANCE - GARAGE		30,000	26,515	0	0	0	0
2258	LAKE BESECK REMEDIATION	100,000	45,137	10,824	10,824	0	10,824	10,824
	PUBLIC WORKS PROJECTS TOTAL		251,897	134,748	134,748	0	134,748	134,748

**TOWN OF MIDDLEFIELD
2017-2018 BUDGET
CAPITAL / NONRECURRING FUND
APPROPRIATIONS**

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PROJECTS & ACCRUALS:

41 - PUBLIC WORKS EQUIPMENT

2280 DUMP TRUCK REPLACEMENTS (4)
2281 SMALL DUMP REPLACEMENTS
2283 SNOW PLOW REPLACEMENTS (7)
2285 PICKUP REPLACEMENT
2287 EMERGENCY REPAIRS
2289 PAVER REPLACEMENT
2290 ROLLER & TRAILER REPLACEMENT
2291 GUARD RAIL TRACTOR REPLACE.
2292 SWEEPER REPLACEMENT
2293 FRONT END LOADER REPLACEMENT
2294 ZERO TURN MOWER
2295 BACKHOE REPLACEMENT
2296 TRACTOR MOWER REPLACEMENTS

PUBLIC WORKS EQUIPMENT TOTAL

42 - PARKS & RECREATION

2345 PARK IMPROVEMENTS
2348 PLAYSCAPE REPLACEMENT

PARKS & RECREATION TOTAL

43-ANIMAL CONTROL

2604 ANIMAL SHELTER

ANIMAL CONTROL TOTAL

	ESTIMATED COST	(ORIGINAL) CURRENT BALANCE	MAY 8, 2017 ADOPTED BUDGET	FIRST SELECTMAN'S PROPOSED REVISION	\$ CHANGE	BOARD OF FINANCE ADOPTED NOVEMBER 9, 2017	TOWN MEETING ADOPTED BUDGET
2280	4 @ 155000	116,255	13,280	13,280	0	13,280	13,280
2281	115,000	72,565	13,275	13,275	0	13,275	13,275
2283	5,800	5,800	0	0	0	0	0
2285	33,000	7,858	5,066	5,066	0	5,066	5,066
2287	10,000	0	10,000	10,000	0	10,000	10,000
2289	32,000	3,184	0	0	0	0	0
2290	56,000	20,875	0	0	0	0	0
2291	138,000	64,267	18,293	18,293	0	18,293	18,293
2292	210,000	99,933	23,919	23,919	0	23,919	23,919
2293	135,000	42,100	14,324	14,324	0	14,324	14,324
2294	10,000	0	3,536	3,536	0	3,536	3,536
2295	90,000	45,299	13,262	13,262	0	13,262	13,262
2296	45,000	29,700	4,868	4,868	0	4,868	4,868
		507,836	119,823	119,823	0	119,823	119,823
	on-going						
	90,000	8,306	21,845	21,845	0	21,845	21,845
		0	12,668	12,668	0	12,668	12,668
		8,306	34,513	34,513	0	34,513	34,513
	6,000	0	0	6,000	6,000	6,000	6,000
		0	0	6,000	6,000	6,000	6,000

**TOWN OF MIDDLEFIELD
2017-2018 BUDGET
CAPITAL / NONRECURRING FUND
APPROPRIATIONS**

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ESTIMATED COST	(ORIGINAL) CURRENT BALANCE	MAY 8, 2017 ADOPTED BUDGET	FIRST SELECTMAN'S PROPOSED REVISION	\$ CHANGE	BOARD OF FINANCE ADOPTED NOVEMBER 9, 2017	TOWN MEETING ADOPTED BUDGET
on-going	0	2,600	2,600	0	2,600	2,600
	0	2,600	2,600	0	2,600	2,600
on-going	7,656	5,000	5,000	0	5,000	5,000
on-going	4,713	4,000	4,000	0	4,000	4,000
250,000	30,947	60,559	60,559	0	60,559	60,559
12,500	5,254	3,811	3,811	0	3,811	3,811
90,000	84,676	5,324	5,324	0	5,324	5,324
on-going	3,744	4,214	4,214	0	4,214	4,214
580,000	125,000	56,875	56,875	0	56,875	56,875
80,000	72,583	7,417	7,417	0	7,417	7,417
25,000	2,217	0	0	0	0	0
35,000	3,300	2,438	2,438	0	2,438	2,438
385,000	385,000	0	0	0	0	0
4,000	15,892	4,000	4,000	0	4,000	4,000
on-going	44,882	0	0	0	0	0
640,000	157,591	97,391	97,391	0	97,391	97,391
640,000	26,500	0	0	0	0	0
10,000	4,933	5,067	5,067	0	5,067	5,067
41,500	0	6,380	6,380	0	6,380	6,380
73,647	0	8,077	8,077	0	8,077	8,077
6,500	1,463	1,410	1,410	0	1,410	1,410
	976,351	271,963	271,963	0	271,963	271,963

**TOWN OF MIDDLEFIELD
2017-2018 BUDGET
CAPITAL / NONRECURRING FUND
APPROPRIATIONS**

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