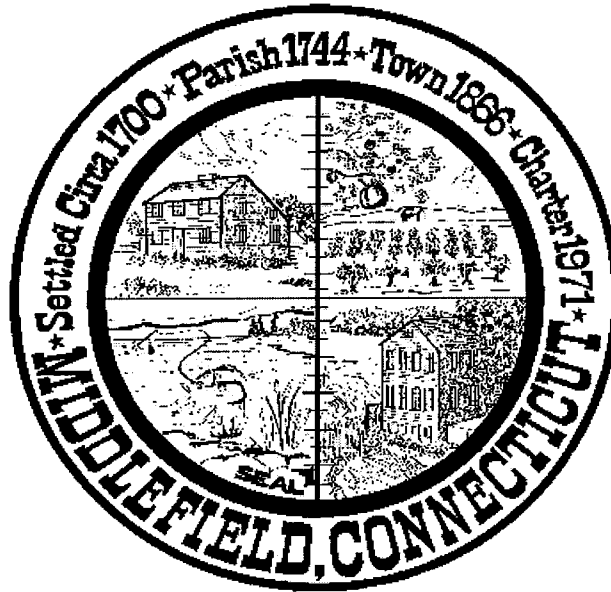


TOWN OF MIDDLEFIELD

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

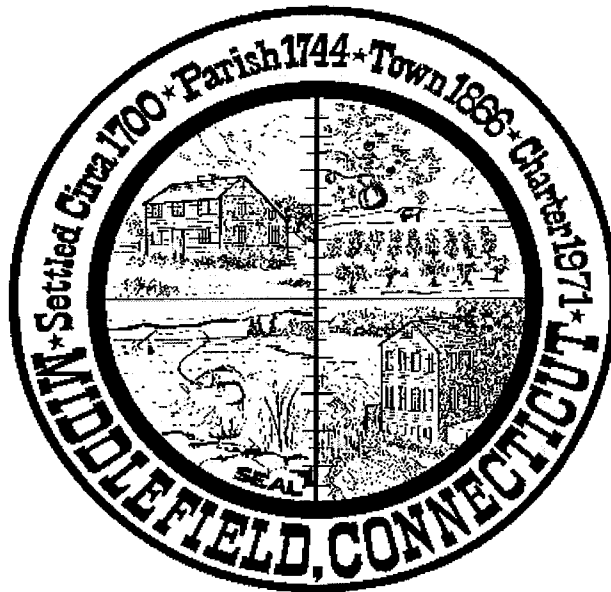
Motor Vehicle Mill Rate 32.00

2017-2018 MILL RATE PROJECTIONS

	<u>SELECTMAN PROPOSAL</u>	<u>BOARD OF FINANCE ADOPTED NOVEMBER 9, 2017</u>	<u>TOWN MEETING 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)	\$ 1,124,105	\$ 1,124,105	\$ 1,124,105
	<u>\$ 13,726,709</u>	<u>\$ 13,726,709</u>	<u>\$ 13,899,039</u>
 Adjusted Annual Mill Rate	 34.49	 34.49	 34.96

	October 1, 2015	October 1, 2016	October 1, 2016	
	<u>Grand List</u>	<u>Grand List</u>	Grand List After <u>BAA Changes</u>	Percent Change
<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	<u>\$35,662,785</u>	<u>\$35,261,170</u>	<u>\$ 35,261,170</u>	<u>-1.13%</u>
<u>Total Gross Grand List</u>	\$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	<u>\$35,583,315</u>	<u>\$35,128,270</u>	<u>\$ 35,128,270</u>	<u>-1.28%</u>
Total Taxable Grand List	\$413,399,811	\$401,247,930	\$ 400,718,630	-2.94%

TABLE OF CONTENTS



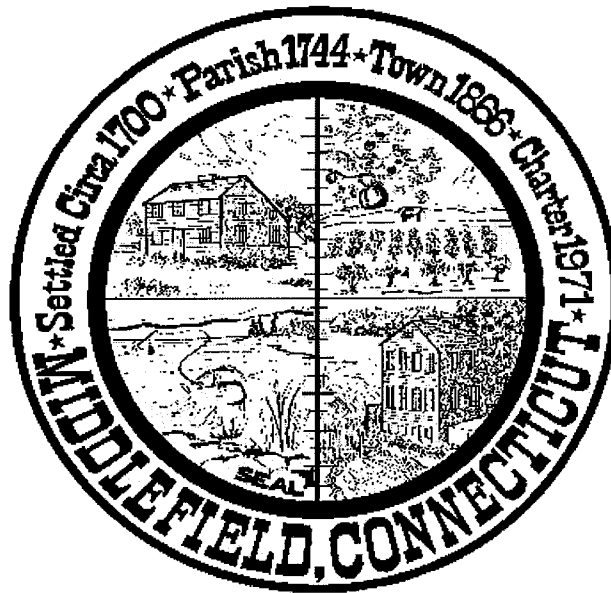
TOWN OF MIDDLEFIELD

2017 - 2018 BUDGET

TABLE OF CONTENTS

	<u>Page</u>		<u>Page</u>
SUMMARY	1 - 2		
RECEIPTS:			
Property Taxes	3	Transfers from Other Funds	4
State of Connecticut	3	Revenue from Use of Money	4
Charges for Services	3	Other Financing Sources	4
Other Revenues	4		
EXPENDITURES:			
Selectman's Office	5	Park & Recreation	9
Professional Services	5	Animal Control	9
Municipal Insurances	5	Police	9
General & Central Services	6	Fire Department	10
Employee Benefits	6	Fire Marshal	10
Town Clerk	6	Emergency Management	10
Tax Collector	7	Boards & Commissions	11
Treasurer	7	Sewer System Services	11
Registrars of Voters	7	Other Town Funds	11
Land Use & Health	7	Reserve for Contingencies	11
Assessor	8	Debt Service	12
Senior / Social Services	8	Outside Agencies	12
Public Works	8	Education	12
CAPITAL NONRECURRING FUND	13-18		

BUDGET SUMMARY



TOWN OF MIDDLEFIELD

2017 - 2018

BUDGET SUMMARY

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

	<u>School District</u>	<u>Town Expense</u>	<u>Debt Service</u>	<u>Capital Fund</u>	<u>Total 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

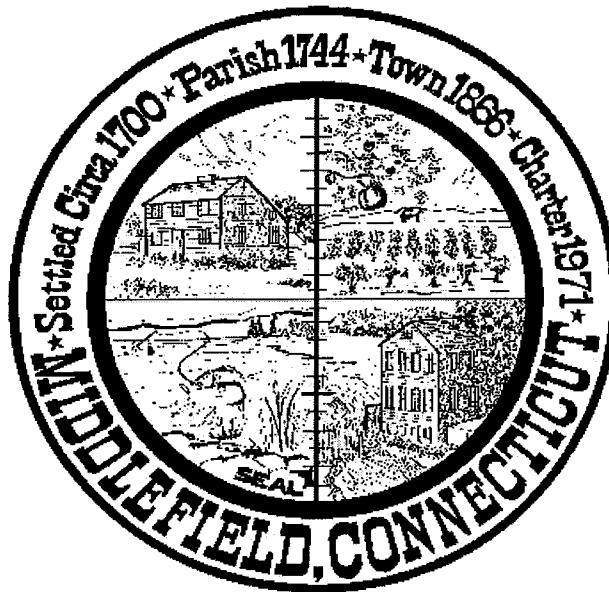
Mil Rate History

	<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**

2017-2018

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

MAY 8, 2017 ADOPTED BUDGET	FIRST SELECTMAN'S PROPOSED REVISION	\$ CHANGE	BOARD OF FINANCE ADOPTED NOVEMBER 9, 2017	TOWN MEETING ADOPTED BUDGET
13,322,462	12,547,104	(775,358)	12,547,104	12,719,434
1,124,105	1,124,105	0	1,124,105	1,124,105
14,446,567	13,671,209	(775,358)	13,671,209	13,843,539
5,901	33	(5,868)	33	30
17,261	17,261	0	17,261	17,261
71,730	0	(71,730)	0	0
131,529	0	(131,529)	0	0
0	248,652	248,652	248,652	248,652
0	0	0	0	0
0	5,263	5,263	5,263	4,848
34,107	0	(34,107)	0	0
5,800	0	(5,800)	0	0
400	0	(400)	0	0
6,000	6,000	0	6,000	6,000
18,000	18,000	0	18,000	18,000
12,100	12,100	0	12,100	12,100
3,250	3,250	0	3,250	3,250
453,428	0	(453,428)	0	0
1,210,484	1,994,349	783,865	1,994,349	1,822,437
1,969,990	2,304,908	334,918	2,304,908	2,132,578
2,000	2,000	0	2,000	2,000
65,000	65,000	0	65,000	65,000
90,000	90,000	0	90,000	90,000
17,000	17,000	0	17,000	17,000
0	0	0	0	0
0	0	0	0	0
4,000	4,000	0	4,000	4,000
3,750	3,750	0	3,750	3,750
2,850	2,850	0	2,850	2,850
184,600	184,600	0	184,600	184,600

TOWN OF MIDDLEFIELD
2017-2018 BUDGET
GENERAL FUND - RECEIPTS

2017-2018

REVENUE SOURCES:

<u>25 - OTHER REVENUES</u>	
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	
 <u>27 - TRANSFERS FROM OTHER FUNDS</u>	
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	<u>30 - REVENUE FROM USE OF MONEY</u>
 <u>35 - OTHER FINANCING SOURCES</u>	
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**

		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
<u>10 - SELECTMAN'S OFFICE</u>						
6000	FIRST SELECTMAN'S SALARY	77,384	77,384	0	77,384	77,384
6001	SELECTMEN'S SALARIES	9,808	9,808	0	9,808	9,808
6003	ADMINISTRATIVE ASSISTANT	49,195	49,195	0	49,195	49,195
6004	FINANCE DIRECTOR	88,057	88,057	0	88,057	88,057
6007	ACCOUNTING SOFTWARE LICENSE	7,000	7,000	0	7,000	7,000
6008	PAYROLL SERVICE FEES	7,072	7,072	0	7,072	7,072
6009	DUES & ORGANIZATIONS	4,500	4,500	0	4,500	4,500
6012	OFFICE EXPENSES	5,000	5,000	0	5,000	5,000
SELECTMAN'S OFFICE TOTAL		248,016	248,016	0	248,016	248,016
<u>12 - PROFESSIONAL SERVICES</u>						
6050	TOWN ENGINEER	34,500	34,500	0	34,500	34,500
6060	TOWN & REGIONAL PLANNING	12,000	12,000	0	12,000	12,000
6070	TOWN COUNSEL	20,000	20,000	0	20,000	20,000
6072	LABOR COUNSEL	25,000	25,000	0	25,000	25,000
6079	LEGAL NOTICES	7,500	7,500	0	7,500	7,500
6080	TOWN AUDITOR	21,000	21,000	0	21,000	21,000
6085	CONSULTANTS	10,000	10,000	0	10,000	10,000
6090	COMPUTER NETWORK SUPPORT	15,000	30,000	15,000	30,000	30,000
6095	TOWN WEB SITE	2,000	2,000	0	2,000	2,000
PROFESSIONAL & LEGAL COSTS		147,000	162,000	15,000	162,000	162,000
<u>15 - MUNICIPAL INSURANCES</u>						
6201	PROPERTY / AUTO / LIABILITY	60,045	60,045	0	60,045	60,045
6202	INSURANCE DEDUCTIBLES	2,000	2,000	0	2,000	2,000
6219	WORKER'S COMPENSATION	54,500	54,500	0	54,500	54,500
MUNICIPAL INSURANCES		116,545	116,545	0	116,545	116,545

**TOWN OF MIDDLEFIELD
2017-2018 BUDGET
GENERAL FUND - 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
<u>EXPENDITURES:</u>						
<u>16 - GENERAL & CENTRAL SERVICES</u>						
6321	TOWN HALL BUILDING EXPENSES	19,740	19,740	0	19,740	19,740
6341	COMM. CENTER BLDING EXPENSES	42,000	42,000	0	42,000	42,000
6361	STREET LIGHTING	54,000	54,000	0	54,000	54,000
6371	LAKE BESECK DRAWDOWN EXPENSE	3,500	3,500	0	3,500	3,500
6404	TELEPHONE/POSTAGE/COPIER EXPS.	31,000	31,000	0	31,000	31,000
6411	CUSTODIAN SALARY	23,387	23,387	0	23,387	23,387
6421	AUTOMOBILE MAINTENANCE	2,310	2,310	0	2,310	2,310
6422	TOWN VEHICLE FUEL	25,000	25,000	0	25,000	25,000
CENTRAL SERVICES TOTAL		200,937	200,937	0	200,937	200,937
<u>19 - EMPLOYEE BENEFITS</u>						
6580	SOCIAL SECURITY	81,257	81,257	0	81,257	81,257
6582	HEALTH / LIFE INSURANCE	264,411	264,411	0	264,411	264,411
6586	PENSION-MUNICIPAL EMPLOYEES	53,528	53,528	0	53,528	53,528
6587	PENSION-ELECTED OFFICIALS	4,535	4,535	0	4,535	4,535
EMPLOYEE BENEFITS TOTAL		403,731	403,731	0	403,731	403,731
<u>20 - TOWN CLERK</u>						
6600	TOWN CLERK SALARY	51,658	51,658	0	51,658	51,658
6605	INDEX, RECORDING, VITAL STATISTICS	3,000	3,000	0	3,000	3,000
6606	RECORDS SYSTEM LICENSE	11,244	11,244	0	11,244	11,244
6608	TOWN CLERK ASSISTANT	32,286	32,286	0	32,286	32,286
6609	TOWN RECORDS RESTORATION	1,500	1,500	0	1,500	1,500
6610	CONFERENCES & DUES	800	800	0	800	800
6612	OFFICE EXPENSES	3,000	3,000	0	3,000	3,000
TOWN CLERK TOTAL		103,488	103,488	0	103,488	103,488

**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
<u>22 - TAX COLLECTOR</u>						
6700	TAX COLLECTOR SALARY	39,680	39,680	0	39,680	39,680
6701	TAX COLLECTOR ASSISTANT	2,500	2,500	0	2,500	2,500
6707	SYSTEM SOFTWARE LICENSE	9,368	9,368	0	9,368	9,368
6708	SUPPLEMENTAL TAX BILLING	2,104	2,104	0	2,104	2,104
6710	CONFERENCES & DUES	250	250	0	250	250
6712	OFFICE EXPENSES	750	750	0	750	750
TAX COLLECTOR TOTAL		54,652	54,652	0	54,652	54,652
6800	<u>24 - TREASURER SALARY</u>	8,758	8,758	0	8,758	8,758
<u>26 - REGISTRARS OF VOTERS</u>						
6900	REGISTRARS SALARIES	16,154	16,154	0	16,154	16,154
6902	ELECTION EXPENSES	14,000	14,000	0	14,000	14,000
6906	EDUCATION & TRAINING	2,300	2,300	0	2,300	2,300
6907	CONFERENCES & DUES	1,250	1,250	0	1,250	1,250
6912	OFFICE EXPENSES	1,000	1,000	0	1,000	1,000
REGISTRARS OF VOTERS TOTAL		34,704	34,704	0	34,704	34,704
<u>30 - LAND USE / HEALTH DEPART.</u>						
7000	BUILDING OFFICIAL	35,802	35,802	0	35,802	35,802
7001	OFFICE ASSISTANT	38,914	38,914	0	38,914	38,914
7002	ZONING OFFICER	15,912	15,912	0	15,912	15,912
7003	SANITARIAN	49,173	49,173	0	49,173	49,173
7004	HEALTH DIRECTOR	1,800	1,800	0	1,800	1,800
7005	INLAND/WETLANDS AGENT	12,870	12,870	0	12,870	12,870
7007	SPECIALIZED EXPERT INSPECTIONS	0	0	0	0	0
7011	D.E.P. / EDUCATION FEES	6,750	6,750	0	6,750	6,750
7031	WATER TESTING / LAB FEES	1,650	1,650	0	1,650	1,650
7034	WATER FILTER SERVICE	4,200	4,200	0	4,200	4,200
7047	CONFERENCES & DUES	750	750	0	750	750
7049	OFFICE EXPENSES	1,950	1,950	0	1,950	1,950
LAND USE DEPARTMENT TOTAL		169,771	169,771	0	169,771	169,771

**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
<u>32 - ASSESSOR'S OFFICE</u>					
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
<u>38 - SENIOR / SOCIAL SERVICES</u>					
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
<u>40 - PUBLIC WORKS</u>					
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**

EXPENDITURES:

2017-2018

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

PARK & RECREATION TOTAL

2017-2018			BOARD OF FINANCE ADOPTED NOVEMBER 9, 2017	TOWN MEETING ADOPTED BUDGET
MAY 8, 2017 ADOPTED BUDGET	FIRST SELECTMAN'S PROPOSED REVISION	\$ CHANGE		
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

43 - ANIMAL CONTROL

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

ANIMAL CONTROL TOTAL

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

44- POLICE DEPARTMENT

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

POLICE DEPARTMENT TOTAL

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

**TOWN OF MIDDLEFIELD
2017-2018 BUDGET
GENERAL FUND - 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
<u>EXPENDITURES:</u>						
<u>46 - FIRE DEPARTMENT</u>						
8000	FIRE HOUSE OPERATIONS	31,800	31,800	0	31,800	31,800
8001	TRUCK OPERATIONS & MAINT.	30,000	30,000	0	30,000	30,000
8002	COMMUNICATIONS	9,300	9,300	0	9,300	9,300
8003	EQUIPMENT & SUPPLIES	20,000	20,000	0	20,000	20,000
8006	PHYSICALS & WELLNESS	7,000	7,000	0	7,000	7,000
8007	TRAINING & PREPAREDNESS	12,000	12,000	0	12,000	12,000
8009	LIFE INSURANCE	8,851	8,851	0	8,851	8,851
8010	APPRECIATION NIGHT	2,000	2,000	0	2,000	2,000
8012	SUPPLEMENTAL BENEFITS	29,796	29,796	0	29,796	29,796
8015	PART TIME LABOR	17,325	17,325	0	17,325	17,325
FIRE DEPARTMENT TOTAL		168,072	168,072	0	168,072	168,072
<u>47 - FIRE MARSHAL</u>						
8050	FIRE MARSHAL SALARY	12,317	12,317	0	12,317	12,317
8051	DEPUTY CALLOUT EXPENSES	1,500	1,500	0	1,500	1,500
8052	VEHICLE ALLOWANCE	500	500	0	500	500
8053	CONFERENCES & DUES	1,000	1,000	0	1,000	1,000
8054	SUNDRY EXPENSES	1,500	1,500	0	1,500	1,500
FIRE MARSHAL TOTAL		16,817	16,817	0	16,817	16,817
<u>48 - EMERGENCY MANAGEMENT</u>						
8100	DIRECTOR'S STIPEND	7,816	7,816	0	7,816	7,816
8101	ASST. DIRECTOR'S STIPEND	500	500	0	500	500
8102	SHELTER EQUIPMENT	500	500	0	500	500
8103	COMMUNICATIONS EQUIPMENT	500	500	0	500	500
8105	EMERGENCY NOTIFICATION SYSTEM	3,275	3,275	0	3,275	3,275
8109	SUNDRY EXPENSES	250	250	0	250	250
EMERGENCY MANAGEMENT TOTAL		12,841	12,841	0	12,841	12,841

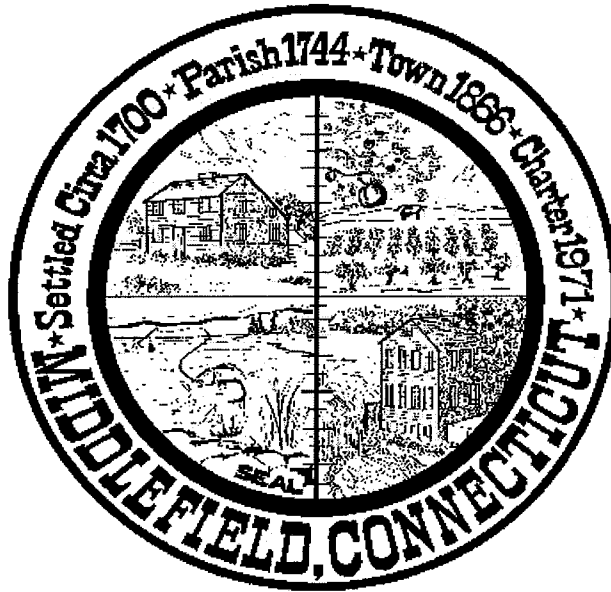
**TOWN OF MIDDLEFIELD
2017-2018 BUDGET
GENERAL FUND - EXPENDITURES**

		2017-2018				
		MAY 8, 2017 ADOPTED BUDGET	FIRST SELECTMAN'S PROPOSED REVISION	\$ CHANGE	BOARD OF FINANCE ADOPTED NOVEMBER 9, 2017	TOWN MEETING ADOPTED BUDGET
<u>EXPENDITURES:</u>						
<u>54 - BOARDS & COMMISSIONS</u>						
8500	BOARD OF SELECTMEN	2,000	2,000	0	2,000	2,000
8510	BOARD OF FINANCE	3,000	3,000	0	3,000	3,000
8520	BOARD OF ASSESSMENT APPEALS	750	750	0	750	750
8530	PLANNING & ZONING COMMISSION	43,000	43,000	0	43,000	43,000
8540	ECONOMIC DEVLPMNT COMMISSION	500	500	0	500	500
8550	INLAND WETLANDS AGENCY	7,500	7,500	0	7,500	7,500
8560	ZONING BOARD OF APPEALS	5,000	5,000	0	5,000	5,000
8570	CONSERVATION COMMISSION	1,000	1,000	0	1,000	1,000
8580	PARK & RECREATION COMMISSION	800	800	0	800	800
8590	CHARTER REVISION COMMISSION	0	0	0	0	0
8595	LAKE BESECK AD-HOC COMMITTEE	9,000	9,000	0	9,000	9,000
BOARDS & COMMISSIONS TOTAL		72,550	72,550	0	72,550	72,550
<u>64 - SEWER SYSTEM SERVICES</u>						
8630	BROOKSIDE DRIVE SYSTEM	6,480	6,480	0	6,480	6,480
8638	WPCA - ROUTE 66 SYSTEM	250	250	0	250	250
8639	WPCA - LAKE BESECK SYSTEM	2,000	2,000	0	2,000	2,000
SEWER SYSTEM SERVICES TOTAL		8,730	8,730	0	8,730	8,730
<u>70 - OTHER TOWN FUNDS</u>						
8802	CAPITAL / NONRECURRING FUND	647,780	732,710	84,930	732,710	732,710
8805	OLD INDIAN TRAIL FUND	5,350	5,350	0	5,350	5,350
OTHER TOWN FUNDS TOTAL		653,130	738,060	84,930	738,060	738,060
<u>72 - RESERVES FOR CONTINGENCIES</u>						
9000	OPERATIONAL	74,000	74,000	0	74,000	74,000
9005	STAFF COVERAGE	10,000	10,000	0	10,000	10,000
CONTINGENCIES TOTAL		84,000	84,000	0	84,000	84,000

**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
<u>78 - DEBT SERVICE</u>					
9400 TD BANK LOAN (POWDER RIDGE) (2021)	203,469	203,469	0	203,469	203,469
9402 MERRIAM PROPERTY NOTE (2019)	10,000	10,000	0	10,000	10,000
9405 U.S.D.A. LOAN (2021)	75,893	75,893	0	75,893	75,893
9407 CLEAN WATER FUND (2020)	196,766	196,766	0	196,766	196,766
DEBT SERVICE TOTAL	486,128	486,128	0	486,128	486,128
MUNICIPAL OPERATIONS	4,236,184	4,347,114	110,930	4,347,114	4,347,114
<u>80 - OUTSIDE AGENCIES</u>					
9700 DMIAAB OPERATIONS	191,545	191,545	0	191,545	191,545
9701 REGIONAL HAZARDOUS WASTE	3,000	3,000	0	3,000	3,000
9703 LEVI E. COE LIBRARY	294,199	294,199	0	294,199	294,199
9704 YOUTH & FAMILY SERVICES	13,500	13,500	0	13,500	13,500
9705 911 - VALLEY SHORE	57,507	57,507	0	57,507	57,507
9707 MIDDLEFIELD CEMETERY ASSOC,	4,526	4,526	0	4,526	4,526
9708 PROBATE COURT	5,255	5,255	0	5,255	5,255
9709 OLD HOMES DAY COMMITTEE	2,000	2,000	0	2,000	2,000
OUTSIDE AGENCIES TOTAL	571,532	571,532	0	571,532	571,532
TOTAL MUNICIPAL EXPENSES	4,807,716	4,918,646	110,930	4,918,646	4,918,646
<u>89 - EDUCATION</u>					
9800 REGIONAL SCHOOL DISTRICT #13	11,970,849	11,970,849	0	11,970,849	11,970,849
9810 TEACHERS PENSION CONTRIBUTION	551,370	0	(551,370)	0	0
EDUCATION TOTAL	12,522,219	11,970,849	(551,370)	11,970,849	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

Page 13

REVENUE SOURCES:

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

TOTAL REVENUES

MAY 8, 2017 ADOPTED BUDGET	FIRST SELECTMAN'S PROPOSED REVISION	\$ CHANGE
647,780	732,710	84,930
58,466	58,466	0
706,246	791,176	84,930

BOARD OF FINANCE ADOPTED NOVEMBER 9, 2017
732,710
58,466
791,176

TOWN MEETING ADOPTED BUDGET
732,710
58,466
791,176

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

PROJECTS & ACCRUALS:

		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

Page 15

PROJECTS & ACCRUALS:

		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	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	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**

PROJECTS & ACCRUALS:

41 - PUBLIC WORKS EQUIPMENT

2280	DUMP TRUCK REPLACEMENTS (4)	4 @ 155000
2281	SMALL DUMP REPLACEMENTS	115,000
2283	SNOW PLOW REPLACEMENTS (7)	5,800
2285	PICKUP REPLACEMENT	33,000
2287	EMERGENCY REPAIRS	10,000
2289	PAVER REPLACEMENT	32,000
2290	ROLLER & TRAILER REPLACEMENT	56,000
2291	GUARD RAIL TRACTOR REPLACE.	138,000
2292	SWEEPER REPLACEMENT	210,000
2293	FRONT END LOADER REPLACEMENT	135,000
2294	ZERO TURN MOWER	10,000
2295	BACKHOE REPLACEMENT	90,000
2296	TRACTOR MOWER REPLACEMENTS	45,000

PUBLIC WORKS EQUIPMENT TOTAL

42 - PARKS & RECREATION

2345	PARK IMPROVEMENTS	on-going
2348	PLAYSCAPE REPLACEMENT	90,000

PARKS & RECREATION TOTAL

43-ANIMAL CONTROL

2604	ANIMAL SHELTER	6,000
------	----------------	-------

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
4 @ 155000	116,255	13,280	13,280	0	13,280	13,280
115,000	72,565	13,275	13,275	0	13,275	13,275
5,800	5,800	0	0	0	0	0
33,000	7,858	5,066	5,066	0	5,066	5,066
10,000	0	10,000	10,000	0	10,000	10,000
32,000	3,184	0	0	0	0	0
56,000	20,875	0	0	0	0	0
138,000	64,267	18,293	18,293	0	18,293	18,293
210,000	99,933	23,919	23,919	0	23,919	23,919
135,000	42,100	14,324	14,324	0	14,324	14,324
10,000	0	3,536	3,536	0	3,536	3,536
90,000	45,299	13,262	13,262	0	13,262	13,262
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	8,306	21,845	21,845	0	21,845	21,845
90,000	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**

PROJECTS & ACCRUALS:

		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>44 - POLICE DEPARTMENT</u>								
2419	ENFORCEMENT EQUIPMENT	on-going	0	2,600	2,600	0	2,600	2,600
POLICE DEPARTMENT TOTAL			0	2,600	2,600	0	2,600	2,600
<u>46 - FIRE DEPARTMENT</u>								
2510	WATER SUPPLY DEVELOPMENT	on-going	7,656	5,000	5,000	0	5,000	5,000
2515	FIRE HOSE REPLACEMENT	on-going	4,713	4,000	4,000	0	4,000	4,000
2535	BREATHING APPARATUS	250,000	30,947	60,559	60,559	0	60,559	60,559
2537	THERMAL IMAGING CAMERA	12,500	5,254	3,811	3,811	0	3,811	3,811
2538	COMMUNICATION EQUIPMENT	90,000	84,676	5,324	5,324	0	5,324	5,324
2539	COMPUTER UPGRADES	on-going	3,744	4,214	4,214	0	4,214	4,214
2542	RESCUE TRUCK 4 (REPLACE.'05)	580,000	125,000	56,875	56,875	0	56,875	56,875
2543	MEDICAL TRUCK (REPLACE.'04)	80,000	72,583	7,417	7,417	0	7,417	7,417
2544	ALL TERRIAN VEHICLE '15	25,000	2,217	0	0	0	0	0
2545	FIRE CHIEF'S VEHICLE	35,000	3,300	2,438	2,438	0	2,438	2,438
2546	TANKER REPLACEMENT '96	385,000	385,000	0	0	0	0	0
2559	LIFE SAVING EQUIPMENT	4,000	15,892	4,000	4,000	0	4,000	4,000
2566	BUILDING - REPAIRS & IMPROV.	on-going	44,882	0	0	0	0	0
2570	PUMPER REPLACEMENT '02	640,000	157,591	97,391	97,391	0	97,391	97,391
2571	PUMPER REPLACEMENT '13	640,000	26,500	0	0	0	0	0
2581	EMERGENCY REPAIRS	10,000	4,933	5,067	5,067	0	5,067	5,067
2583	50KW GENERATOR	41,500	0	6,380	6,380	0	6,380	6,380
2585	SIREN-LYMAN/ROCKFALL	73,647	0	8,077	8,077	0	8,077	8,077
2591	BOAT REPLACEMENT	6,500	1,463	1,410	1,410	0	1,410	1,410
FIRE DEPARTMENT TOTAL			976,351	271,963	271,963	0	271,963	271,963

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

PROJECTS & ACCRUALS:

58 - ECONOMIC DEVELOPMENT

2720 COMMISSION PROJECTS & ANALYSES
2723 PLAN OF CONSERV. & DEVELOP.
2795 LAND BANK RESERVE

ECONOMIC DEVELOPMENT TOTAL

59 - CONSERVATION PROJECTS

2701 OPEN SPACE PROP. IMPROVEMENTS
2702 OPEN SPACE ACQUISITIONS

CONSERVATION PROJECTS TOTAL

70 - OTHER TOWN FUNDS

2801 OLD INDIAN TRAIL EMERGENCY GENERATOR

OTHER TOWN FUNDS TOTAL

80 - OUTSIDE AGENCIES

2803 LEVI E. COE LIBRARY
2805 DMIAAB CAPITAL RESERVE
2809 LOCAL WELLNESS COUNCIL

OUTSIDE AGENCIES TOTAL

TOTAL APPROPRIATIONS

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	5,000	6,000	6,000	0	6,000	6,000
12,500	2,742	1,357	1,357	0	1,357	1,357
2,500	2,500	0	0	0	0	0
	10,242	7,357	7,357	0	7,357	7,357
on-going	1,032	1,000	1,000	0	1,000	1,000
2,500	2,500	0	0	0	0	0
	3,532	1,000	1,000	0	1,000	1,000
10,000	0	5,150	5,150	0	5,150	5,150
	0	5,150	5,150	0	5,150	5,150
34,752	16,201	5,247	5,247	0	5,247	5,247
0	0	0	0	0	0	0
21,871	10,936	10,935	10,935	0	10,935	10,935
	27,137	16,182	16,182	0	16,182	16,182
	1,977,088	706,246	742,246	36,000	742,246	742,246