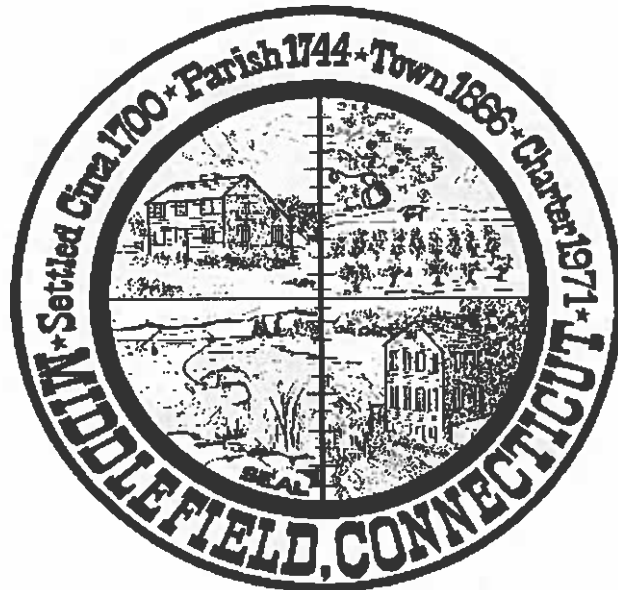


TOWN OF MIDDLEFIELD

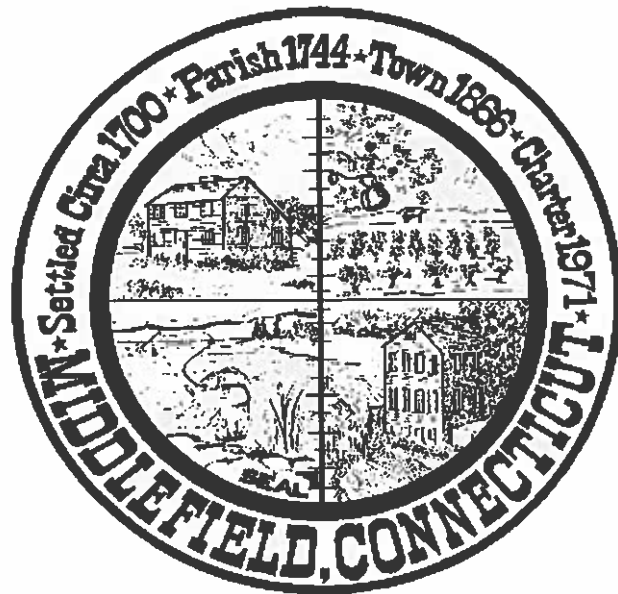
2023-2024 ANNUAL BUDGET



Adopted Town Budget
May 8, 2023

Board of Finance May 8, 2023
Approved Mill Rate 28.24

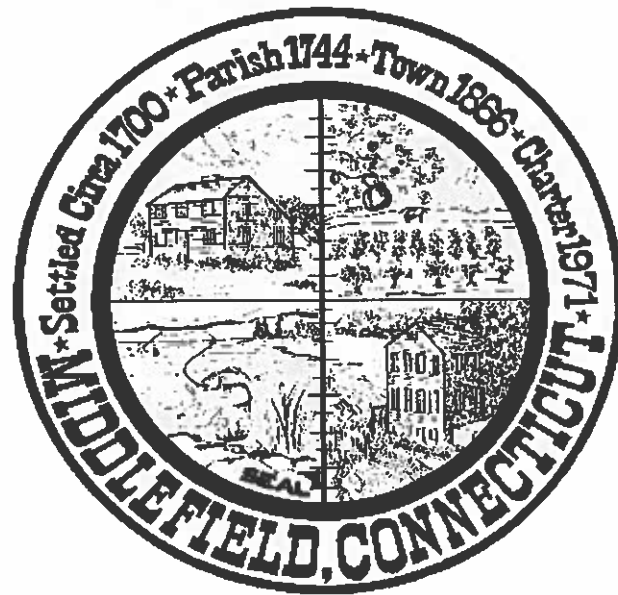
TABLE OF CONTENTS



TOWN OF MIDDLEFIELD
2023 - 2024 BUDGET
TABLE OF CONTENTS

	<u>Page</u>		<u>Page</u>
SUMMARY:			
Mill Rate Computation & Budget Recap	1	Mill Rate Proposals	4
Budgeted Expenditure Comparison	2	Grand List Comparison	5
Mill Rate & Homeowner Impact	3		
 RECEIPTS:			
Property Taxes	6	Transfers from Other Funds	7
State of Connecticut	6	Revenue from Use of Money	7
Charges for Services	6	Other Financing Sources	7
Other Revenues	7		
 EXPENDITURES:			
Selectman's Office	8	Park & Recreation	12
Professional Services	8	Animal Control	12
Municipal Insurances	8	Police Department	12
General & Central Services	9	Fire Department	13
Employee Benefits	9	Fire Marshal	13
Town Clerk	9	Emergency Management	13
Tax Collector	10	Boards & Commissions	14
Treasurer	10	Sewer System Services	14
Registrars of Voters	10	Other Town Funds	14
Land Use & Health	10	Reserves for Contingencies	14
Assessor's Office	11	Debt Service	15
Senior / Social Services	11	Outside Agencies	15
Public Works	11	Education	15
 CAPITAL NONRECURRING FUND :			
Revenues	16	Appropriations	17-21

BUDGET SUMMARY



TOWN OF MIDDLEFIELD

2023 - 2024

BUDGET

Mill Rate Computation

October 2022 Grand List	\$ 575,511,970
Exemptions	\$ (47,647,208)
Net Taxable Grand List	<u>\$ 527,864,762</u>
Estimated Collection Rate	<u>99.50%</u>
Net Taxable Grand List	\$525,225,438 (2)
Total required revenue from taxation	\$14,866,263
Add: Adjustment for tax abatements for First Responders/Elderly citizens	\$114,000
Less: Motor Vehicle Supplemental tax revenue adjustment	<u>(\$150,000)</u>
Adjusted Total Taxes Billed, Excluding Motor Vehicle Supplement	<u>\$14,830,263</u> (1)
Mill Rate (1 divided by 2)	28.24

Budget Recap

	<u>School District</u>	<u>Town Expense</u>	<u>Debt Service</u>	<u>Capital Fund</u>	<u>Total Budget</u>
Appropriations	\$13,488,045	\$3,990,081	\$50,736	\$927,917	\$18,456,779
Other Revenues	\$1,959,060	\$1,631,456	\$0	\$0	\$3,590,516
Adjusted Total Taxes Billed	<u>\$11,528,985</u>	<u>\$2,358,625</u>	<u>\$50,736</u>	<u>\$927,917</u>	<u>\$14,866,263</u>
Percentage of Budget	77.6%	15.9%	0.3%	6.2%	100%
Mills	21.90	4.48	0.10	1.76	28.24

TOWN OF MIDDLEFIELD

2023 - 2024

BUDGET

Budgeted Expenditure Comparison				
	ANNUAL BUDGET		\$ Change	% Change
	FY 2023/2024	FY 2022/2023		
Municipal Operations:				
Town Expenditures	\$3,328,166	\$3,241,616	\$86,550	2.7%
Debt Service	\$50,736	\$50,736	\$0	0.0%
Capital Fund	\$927,917	\$855,414	\$72,503	8.5%
Total Municipal Operations	\$4,306,819	\$4,147,766	\$159,053	3.8%
Outside Agencies:				
Levi Coe Library	\$336,534	\$310,531	\$26,003	8.4%
DMIAAB	\$183,447	\$179,463	\$3,984	2.2%
DMYFS	\$30,500	\$30,500	\$0	0.0%
Other	\$111,434	\$111,167	\$267	0.2%
Total Outside Agencies	\$661,915	\$631,661	\$30,254	4.8%
School District	\$13,488,045	\$12,934,536	\$553,509	4.3%
Total Town Expenditures	\$18,456,779	\$17,713,963	\$742,816	4.2%

TOWN OF MIDDLEFIELD

2023 - 2024

BUDGET

Mill Rate History

	<u>School District</u>	<u>Town Expense</u>	<u>Debt Service</u>	<u>Capital Fund</u>	<u>Mill Rate</u>
Proposed 2023-2024	21.90	4.48	0.10	1.76	28.24
2022-2023	21.79	4.13	0.1	1.54	27.56
2021-2022	23.41	5.95	0.29	2.16	31.82
2020-2021	23.23	6.15	0.78	2.07	32.23
2019-2020	23.59	6.39	0.70	1.79	32.47
2018-2019	25.46	6.65	0.71	1.67	34.49
2017-2018	25.52	6.83	0.74	1.87	34.96
2016-2017	24.30	6.29	0.68	1.57	32.84
2015-2016	24.79	6.50	0.71	1.67	33.67
2014-2015	25.21	6.23	0.72	1.76	33.92

Average Homeowner's Tax Burden

	<u>Average Assessment</u>	<u>Mill Rate</u>	<u>Tax Burden</u>	<u>School Portion</u>	<u>Town Portion</u>
Proposed 2023-2024	\$201,668	28.24	\$5,694	\$4,416	\$1,278
2022-2023	\$201,668	27.56	\$5,559	\$4,288	\$1,271
2021-2022	\$161,341	31.82	\$5,134	\$3,777	\$1,357
2020-2021	\$161,341	32.23	\$5,200	\$3,748	\$1,452
2019-2020	\$161,341	32.47	\$5,239	\$3,806	\$1,433
2018-2019	\$161,341	34.49	\$5,565	\$4,108	\$1,457
2017-2018	\$161,341	34.96	\$5,641	\$4,116	\$1,524
2016-2017	\$165,350	32.84	\$5,430	\$4,018	\$1,412
2015-2016	\$165,350	33.67	\$5,567	\$4,098	\$1,469
2014-2015	\$165,350	33.92	\$5,609	\$4,169	\$1,440
2013-2014	\$165,350	33.24	\$5,497	\$4,044	\$1,453

2023-2024 MILL RATE PROPOSALS

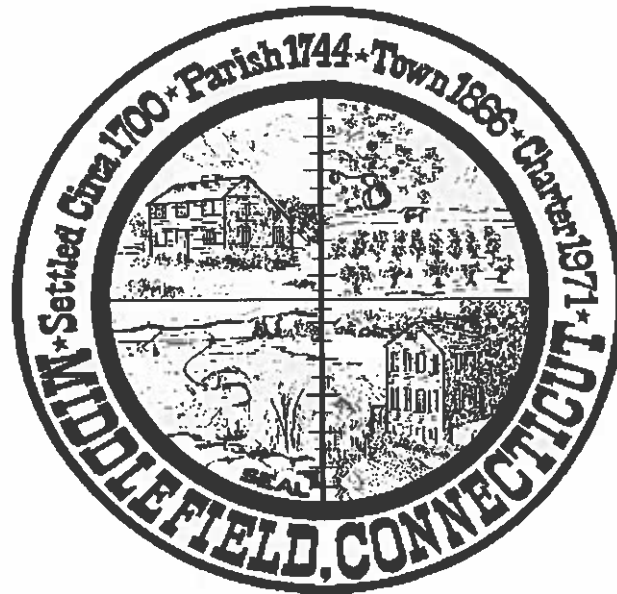
	<u>SELECTMAN PROPOSAL</u>	BOARD OF FINANCE PROPOSAL <u>APRIL 20, 2023</u>	TOWN MEETING ADOPTED <u>MAY 8, 2023</u>
Estimated Taxable Grand List	\$527,864,762	\$527,864,762	\$527,864,762
Estimated Collection Rate %	<u>99.50</u>	<u>99.50</u>	99.50
Net Grand List	\$525,225,438	\$525,225,438	\$525,225,438
Adjusted Total Taxes Billed	\$14,941,670	\$14,830,263	\$14,830,263
Mill Rate	28.45	28.24	28.24

GRAND LIST COMPARISON

	October 1, 2021 Grand List After <u>BAA Changes</u>	October 1, 2022 Grand List	Dollar Change	Percent Change	October 1, 2022 Grand List After <u>BAA Changes **</u>	Percent Change
<u>Gross Grand List:</u>						
Real Estate	\$461,715,100	\$462,605,900	\$890,800	0.19%	\$462,605,900	0.19%
Personal Property	\$53,666,960	\$55,974,010	\$2,307,050	4.30%	\$55,974,010	4.30%
Motor Vehicle	\$53,831,250	\$56,932,060	\$3,100,810	5.76%	\$56,932,060	5.76%
<u>Total Gross Grand List</u>	<u>\$569,213,310</u>	<u>\$575,511,970</u>	<u>\$6,298,660</u>	<u>1.11%</u>	<u>\$575,511,970</u>	<u>1.11%</u>
<u>Exemptions:</u>						
Real Estate	\$31,695,800	\$31,530,300	(\$165,500)	-0.52%	\$31,530,300	-0.52%
Personal Property	\$16,106,696	\$15,909,878	(\$196,818)	-1.22%	\$15,909,878	-1.22%
Motor Vehicle	\$246,990	\$207,030	(\$39,960)	-16.18%	\$207,030	-16.18%
<u>Total Exemptions</u>	<u>\$48,049,486</u>	<u>\$47,647,208</u>	<u>(\$402,278)</u>	<u>-0.84%</u>	<u>\$47,647,208</u>	<u>-0.84%</u>
<u>Taxable Grand List</u>						
Real Estate & Personal Property	\$430,019,300	\$431,075,600	\$1,056,300	0.25%	\$431,075,600	0.25%
Personal Property	\$37,560,264	\$40,064,132	\$2,503,868	6.67%	\$40,064,132	6.67%
Motor Vehicles	\$53,584,260	\$56,725,030	\$3,140,770	5.86%	\$56,725,030	5.86%
<u>Total Taxable Grand List</u>	<u>\$521,163,824</u>	<u>\$527,864,762</u>	<u>\$6,700,938</u>	<u>1.29%</u>	<u>\$527,864,762</u>	<u>1.29%</u>

** There were no BAA changes to the Grand List.

GENERAL FUND



**TOWN OF MIDDLEFIELD
2023-2024 BUDGET
GENERAL FUND - REVENUES**

REVENUE SOURCES:	2021/2022	2022-2023		2023-2024			2023-2024
	ACTUAL REVENUES	BUDGETED REVENUES	EXPECTED REVENUES	BUDGETED REVENUES	PERCENT CHANGE	\$ CHANGE	ADOPTED REVENUES
<u>01 - PROPERTY TAX COLLECTIONS</u>							
4000 PROPERTY TAX COLLECTIONS TOTAL	\$13,930,576	14,320,418	14,320,418	14,866,263	3.8%	545,845	14,866,263
<u>05 - STATE OF CONNECTICUT</u>							
4102 PILOT: STATE OWNED PROPERTY	0	0	0	0	N/A	0	0
4103 PEQUOT-MOHEGAN GRANT	5,616	5,616	5,616	5,616	0.0%	0	5,616
4104 MRSF MOTOR VEHICLE TAX GRANT	0	0	0	0	N/A	0	0
4106 MUNICIPAL PROJECTS GRANT	248,652	248,652	248,652	248,652	0.0%	0	248,652
4108 MUNICIPAL STABILIZATION GRANT	14,971	14,971	14,971	0	-100.0%	(14,971)	0
SUPPLEMENTAL REVENUE SHARING	0	0	0	14,971	N/A	14,971	14,971
4110 PILOT: VETERANS TAX RELIEF	3,373	3,373	3,473	3,473	N/A	100	3,473
4111 PILOT: DISABLED PROGRAM	386	386	372	372	N/A	(14)	372
4114 JUDICIAL FINES	1,425	1,100	1,000	1,000	-9.1%	(100)	1,000
4117 DUI GRANT	0	0	0	0	N/A	0	0
4118 SENIOR / DISABLED BUS SERVICE	0	7,500	0	0	-100.0%	(7,500)	0
4120 OTHER REVENUE	73,742	5,000	115,000	5,000	0.0%	0	5,000
4121 PILOT-NEW TIERED REIMBURSEMENT	8,126	8,022	8,022	8,416	4.9%	394	8,416
4200 EDUCATION COST SHARING GRANT	1,846,203	1,888,165	1,888,165	1,959,060	3.8%	70,895	1,959,060
STATE OF CONNECTICUT TOTAL	2,202,494	2,182,785	2,285,271	2,246,560	2.9%	63,775	2,246,560
<u>20 - CHARGES FOR SERVICES</u>							
4400 LICENSES & PERMITS	2,257	2,700	2,700	2,700	0.0%	0	2,700
4401 LAND USE DEPARTMENT	72,556	70,000	70,000	60,000	-14.3%	(10,000)	60,000
4403 TOWN CLERK	119,607	95,000	95,000	85,000	-10.5%	(10,000)	85,000
4406 POLICE DEPARTMENT SERVICES	809	1,000	0	0	-100.0%	(1,000)	0
4409 FIRE DEPARTMENT SERVICES	689	0	2,500	2,000	N/A	2,000	2,000
4411 HEALTH DEPARTMENT	800	400	120	400	N/A	0	400
4420 DOG LICENSES & FEES	3,190	3,500	3,500	3,500	0.0%	0	3,500
4425 BEACH PASSES	1,975	2,600	1,500	1,500	-42.3%	(1,100)	1,500
4429 MISCELLANEOUS	2,050	1,500	1,000	1,000	-33.3%	(500)	1,000
CHARGES FOR SERVICES TOTAL	203,933	176,700	176,320	156,100	-11.7%	(20,600)	156,100

**TOWN OF MIDDLEFIELD
2023-2024 BUDGET
GENERAL FUND - REVENUES**

REVENUE SOURCES:		2021/2022	2022-2023		2023-2024			2023-2024
		ACTUAL REVENUES	BUDGETED REVENUES	EXPECTED REVENUES	BUDGETED REVENUES	PERCENT CHANGE	\$ CHANGE	ADOPTED REVENUES
<u>25 - OTHER REVENUES</u>								
4500	MIDDLEFIELD HOUSING AUTHORITY	15,343	16,000	16,000	16,000	0.0%	0	16,000
4501	JOSEPH E. COE TRUST FUND	9,774	9,440	9,440	9,440	0.0%	0	9,440
4505	SALE OF PROPERTY & EQUIPMENT	2,575	65,000	5,000	5,000	-92.3%	(60,000)	5,000
4507	TELEPHONE ACCESS LINE TAX	6,742	8,064	7,922	7,922	-1.8%	(142)	7,922
4511	RENTALS OF TOWN PROPERTY	70,262	60,036	50,000	15,000	-75.0%	(45,036)	15,000
4529	MISCELLANEOUS	9,552	5,000	15,000	15,000	200.0%	10,000	15,000
OTHER REVENUES TOTAL		114,248	163,540	103,362	68,362	-58.2%	(95,178)	68,362
<u>27 - TRANSFERS FROM OTHER FUNDS</u>								
4534	PARK & REC. (SUMMER CAMP PAYROLL EXPS.)	29,686	45,770	43,229	44,744	-2.2%	(1,026)	44,744
4535	OLD INDIAN TRAIL FUND	0	2,500	2,500	2,500	0.0%	0	2,500
4538	WPCA - ROUTE 66 SEWER SYSTEM	514	750	750	750	0.0%	0	750
4539	WPCA - LAKE BESECK SEWER SYSTEM	2,328	1,500	1,500	1,500	0.0%	0	1,500
4540	OTHER	2,223	0	0	0	N/A	0	0
TRANSFERS FROM OTHER FUNDS TOTAL		34,751	50,520	47,979	49,494	-2.0%	(1,026)	49,494
4600	<u>30 - REVENUE FROM USE OF MONEY</u>	12,036	20,000	220,000	220,000	1000.0%	200,000	220,000
<u>35 - OTHER FINANCING SOURCES</u>								
4700	FUND BALANCE	500,000	800,000	800,000	850,000	N/A	50,000	850,000
4710	DEBT FINANCINGS	0	0	0	0	N/A	0	0
OTHER FINANCING SOURCES TOTAL		500,000	800,000	800,000	850,000	N/A	50,000	850,000
TOTAL REVENUES		\$16,998,038	17,713,963	17,953,350	18,456,779	4.2%	742,816	18,456,779

**TOWN OF MIDDLEFIELD
2023-2024 BUDGET
GENERAL FUND - EXPENDITURES**

EXPENDITURES:	2021-2022	2022-2023		2023-2024					2023-2024 ADOPTED
	ACTUAL EXPENSES	BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FINANCE APPROVED	PERCENT CHANGE	\$ INCREASE (DECREASE)	
10 - SELECTMAN'S OFFICE									
FIRST SELECTMAN'S SALARY	\$85,084	87,211	87,211	89,391	89,391	89,391	2.5%	2,180	89,391
SELECTMEN'S SALARIES	10,614	10,935	10,935	11,208	11,208	11,208	2.5%	273	11,208
EXECUTIVE ASSISTANT	62,159	63,392	63,392	64,883	64,883	64,883	2.4%	1,491	64,883
FINANCE DIRECTOR	100,000	102,500	102,500	105,063	105,063	105,062	2.5%	2,562	105,062
ACCOUNT PAYABLE ASSISTANT/FLOATER	6,504	7,627	7,168	17,079	17,079	17,079	123.9%	9,452	17,079
ACCOUNTING SOFTWARE LICENSE	8,940	7,510	7,152	7,510	7,510	7,510	0.0%	0	7,510
PAYROLL SERVICE FEES	5,369	5,527	5,527	5,914	5,914	5,914	7.0%	387	5,914
DUES & ORGANIZATIONS	4,290	5,100	5,100	5,100	5,100	5,100	0.0%	0	5,100
OFFICE EXPENSES	10,568	19,750	16,000	11,000	11,000	11,000	-44.3%	(8,750)	11,000
SELECTMAN'S OFFICE TOTAL	293,528	309,552	304,985	317,147	317,147	317,147	2.5%	7,595	317,147
12 - PROFESSIONAL SERVICES									
TOWN ENGINEER	31,548	25,900	20,000	26,000	26,000	26,000	0.4%	100	26,000
TOWN & REGIONAL PLANNING	8,934	9,000	9,013	9,049	9,049	9,049	0.5%	49	9,049
CONTRACTED SERVICES-TOWN PLANNER	51,374	50,265	49,000	48,000	48,000	48,000	-4.5%	(2,265)	48,000
TOWN COUNSEL	6,747	10,000	10,000	10,000	10,000	10,000	0.0%	0	10,000
LABOR COUNSEL	0	3,000	3,000	4,000	4,000	4,000	33.3%	1,000	4,000
LEGAL NOTICES	6,259	5,725	5,000	5,500	5,500	5,500	-3.9%	(225)	5,500
TOWN AUDITOR	25,500	25,500	26,460	26,800	26,800	26,800	5.1%	1,300	26,800
CONSULTANTS-GRANT WRITING/OTHER	0	5,000	0	5,000	5,000	5,000	0.0%	0	5,000
COMPUTER NETWORK SUPPORT	23,061	29,940	20,400	27,500	27,500	27,500	-8.1%	(2,440)	27,500
TOWN WEB SITE	960	750	1,500	2,000	2,000	2,000	166.7%	1,250	2,000
PROFESSIONAL & LEGAL COSTS	154,383	165,080	144,373	163,849	163,849	163,849	-0.7%	(1,231)	163,849
15 - MUNICIPAL INSURANCES									
PROPERTY / AUTO / LIABILITY	61,581	63,105	63,345	65,231	65,231	66,584	5.5%	3,479	66,584
INSURANCE DEDUCTIBLES	1,000	2,500	0	2,500	2,500	2,500	0.0%	0	2,500
CYBER LIABILITY COVERAGE	7,581	10,000	16,000	15,000	15,000	15,000	50.0%	5,000	15,000
WORKER'S COMPENSATION	39,249	37,242	37,285	38,362	38,362	33,356	-10.4%	(3,886)	33,356
MUNICIPAL INSURANCES	109,411	112,847	116,630	121,093	121,093	117,440	4.1%	4,593	117,440

**TOWN OF MIDDLEFIELD
2023-2024 BUDGET
GENERAL FUND - EXPENDITURES**

EXPENDITURES:	2021-2022	2022-2023		2023-2024					2023-2024 ADOPTED
	ACTUAL EXPENSES	BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FINANCE APPROVED	PERCENT CHANGE	\$ INCREASE (DECREASE)	
16 - GENERAL & CENTRAL SERVICES									
TOWN HALL BUILDING EXPENSES	11,364	15,000	14,670	14,000	14,000	14,000	-6.7%	(1,000)	14,000
COMM. CENTER BLDING EXPENSES	26,330	37,000	35,600	35,900	35,900	35,900	-3.0%	(1,100)	35,900
STREET LIGHTING & MAINTENANCE	17,235	18,000	17,000	21,000	21,000	21,000	16.7%	3,000	21,000
LAKE BESECK DRAWDOWN EXPENSE	12,102	3,625	3,625	3,625	3,625	3,625	0.0%	0	3,625
TELEPHONE/POSTAGE/COPIER EXPS.	26,175	34,450	32,000	32,750	32,750	32,750	-4.9%	(1,700)	32,750
CUSTODIAN SALARY	27,920	28,019	28,019	28,676	28,676	28,676	2.3%	657	28,676
FACILITIES MANAGER	12,689	13,872	13,872	14,199	14,199	14,199	2.4%	327	14,199
AUTOMOBILE MAINTENANCE & GPS	2,654	3,400	3,000	3,000	3,000	3,000	-11.8%	(400)	3,000
TOWN VEHICLE FUEL	19,440	17,150	22,000	22,000	22,000	22,000	28.3%	4,850	22,000
OLD NORTH CEMETERY	4,065	4,000	4,000	7,500	7,500	7,500	87.5%	3,500	7,500
CENTRAL SERVICES TOTAL	159,974	174,516	173,786	182,650	182,650	182,650	4.7%	8,134	182,650
19 - EMPLOYEE BENEFITS									
SOCIAL SECURITY	89,847	96,224	96,224	98,710	98,710	100,662	4.6%	4,438	100,662
HEALTH / LIFE INSURANCE	266,386	270,902	258,664	255,604	255,604	261,303	-3.5%	(9,599)	261,303
PENSION-MUNICIPAL EMPLOYEES	94,217	92,361	101,750	96,995	96,995	109,178	18.2%	16,817	109,178
PENSION-ELECTED OFFICIALS	3,533	5,098	5,098	5,227	5,227	5,227	2.5%	129	5,227
EMPLOYEE BENEFITS TOTAL	453,983	464,585	461,736	456,536	456,536	476,370	2.5%	11,785	476,370
20 - TOWN CLERK									
TOWN CLERK SALARY	56,151	57,596	57,596	59,036	59,036	59,036	2.5%	1,440	59,036
INDEX, RECORDING, VITAL STATISTICS	522	2,000	1,000	2,000	2,000	2,000	0.0%	0	2,000
RECORDS SYSTEM LICENSE	12,886	12,564	12,564	14,912	14,912	14,912	18.7%	2,348	14,912
SPECIAL PROJECTS	3,300	0	0	0	0	0	0.0%	0	0
TOWN CLERK ASSISTANT	40,354	44,237	15,000	25,618	25,618	25,618	-42.1%	(18,619)	25,618
TOWN RECORDS RESTORATION	524	2,000	500	2,000	2,000	2,000	0.0%	0	2,000
CONFERENCES & DUES	475	500	500	700	700	700	40.0%	200	700
OFFICE EXPENSES	1,279	2,000	1,200	2,000	2,000	2,000	0.0%	0	2,000
TOWN CLERK TOTAL	115,491	120,897	88,360	106,266	106,266	106,266	-12.1%	(14,631)	106,266

**TOWN OF MIDDLEFIELD
2023-2024 BUDGET
GENERAL FUND - EXPENDITURES**

EXPENDITURES:	2021-2022	2022-2023		2023-2024					2023-2024 ADOPTED
	ACTUAL EXPENSES	BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FINANCE APPROVED	PERCENT CHANGE	\$ INCREASE (DECREASE)	
22 - TAX COLLECTOR									
TAX COLLECTOR SALARY	43,628	44,719	44,719	45,837	45,837	45,837	2.5%	1,118	45,837
TAX COLLECTOR ASSISTANT	1,181	2,000	2,000	2,000	2,000	2,000	0.0%	0	2,000
SYSTEM SOFTWARE LICENSE	11,358	11,456	11,414	12,114	12,114	12,114	5.7%	658	12,114
CONFERENCES & DUES	20	200	100	200	200	200	0.0%	0	200
OFFICE EXPENSES	324	700	350	1,000	1,000	1,000	42.9%	300	1,000
TAX COLLECTOR TOTAL	56,511	59,075	58,583	61,151	61,151	61,151	3.5%	2,076	61,151
24 - TREASURER									
TREASURER SALARY	7,066	7,243	7,243	7,424	7,424	7,424	2.5%	181	7,424
BANK RECONCILAITION SERVICES	0	2,400	0	2,400	2,400	2,400	0.0%	0	2,400
	7,066	9,643	7,243	9,824	9,824	9,824	1.9%	181	9,824
26 - REGISTRARS OF VOTERS									
REGISTRARS SALARIES	19,072	18,011	18,011	19,000	18,460	18,460	2.5%	449	18,460
ELECTION EXPENSES	15,049	13,460	22,000	12,768	12,768	17,768	32.0%	4,308	17,768
COVID RELATED EXPENSES	1,588	1	0	0	0	0	-100.0%	(1)	0
EDUCATION & TRAINING	360	1,300	490	1,340	1,340	1,340	3.1%	40	1,340
CONFERENCES & DUES	380	1,000	160	1,250	1,250	1,250	25.0%	250	1,250
OFFICE EXPENSES	653	600	600	600	600	600	0.0%	0	600
REGISTRARS OF VOTERS TOTAL	37,102	34,372	41,261	34,958	34,418	39,418	14.7%	5,046	39,418
30 - LAND USE / HEALTH DEPART.									
BUILDING OFFICIAL	33,833	36,994	36,994	37,864	37,864	37,864	2.4%	870	37,864
OFFICE ASSISTANT	52,300	53,478	53,478	54,737	54,737	54,737	2.4%	1,259	54,737
ZONING OFFICER	25,371	27,746	27,746	28,398	28,398	28,398	2.3%	652	28,398
INLAND/WETLANDS AGENT	14,092	14,408	14,408	14,747	14,747	14,747	2.4%	339	14,747
D. E. E. P. / EDUCATION FEES	2,590	3,300	3,300	3,300	3,300	3,300	0.0%	0	3,300
WATER TESTING / LAB FEES	1,028	1,000	1,000	1,000	1,000	1,000	0.0%	0	1,000
WATER FILTER SERVICE	4,470	4,093	4,500	4,093	4,093	4,093	0.0%	0	4,093
CONFERENCES & DUES	1,585	300	300	300	300	300	0.0%	0	300
OFFICE EXPENSES	1,865	4,500	4,500	4,500	4,500	4,500	0.0%	0	4,500
TRAVEL REIMBURSEMENT	0	2,000	0	0	2,000	2,000	0.0%	0	2,000
LAND USE DEPARTMENT TOTAL	137,134	147,819	146,226	148,939	150,939	150,939	2.1%	3,120	150,939

**TOWN OF MIDDLEFIELD
2023-2024 BUDGET
GENERAL FUND - EXPENDITURES**

EXPENDITURES:	2021-2022	2022-2023		2023-2024					2023-2024 ADOPTED
	ACTUAL EXPENSES	BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FINANCE APPROVED	PERCENT CHANGE	\$ INCREASE (DECREASE)	
<u>32 - ASSESSOR'S OFFICE</u>									
ASSESSOR	89,069	88,463	88,463	90,545	90,545	90,545	2.4%	2,082	90,545
SYSTEM SOFTWARE LICENSE	16,850	18,700	18,700	20,286	20,286	20,286	8.5%	1,586	20,286
ASSESSOR ASSISTANCE	3,670	1,200	1,200	2,800	2,800	2,800	133.3%	1,600	2,800
CONFERENCES & DUES	372	1,450	1,450	1,660	1,660	1,660	14.5%	210	1,660
GIS SYSTEM SOFTWARE	6,994	7,200	7,200	7,200	7,200	7,200	0.0%	0	7,200
OFFICE EXPENSES	2,662	2,600	2,600	2,885	2,885	2,885	11.0%	285	2,885
ASSESSOR'S OFFICE TOTAL	119,617	119,613	119,613	125,376	125,376	125,376	4.8%	5,763	125,376
<u>38 - SENIOR / SOCIAL SERVICES</u>									
MUNICIPAL AGENT	38,174	39,322	39,322	40,248	40,248	40,248	2.4%	926	40,248
SENIOR CENTER ACTIVITIES	8,270	8,900	7,750	8,000	8,000	8,000	-10.1%	(900)	8,000
SENIOR CENTER MEALS	0	1	0	1	1	1	0.0%	0	1
DIAL A RIDE PROGRAM	16,687	16,280	17,190	17,705	17,705	17,705	8.8%	1,425	17,705
OFFICE ASSISTANTS	0	800	200	800	800	800	0.0%	0	800
SOCIAL SERVICE AGENCIES	3,500	3,000	3,000	3,000	3,000	3,000	0.0%	0	3,000
SENIOR / DISABLED BUS SERVICE	5,811	7,500	250	0	0	0	-100.0%	(7,500)	0
CONFERENCES & DUES	0	50	0	50	50	50	0.0%	0	50
OFFICE EXPENSES	0	100	100	200	200	200	100.0%	100	200
SENIOR / SOCIAL SERVICES TOTAL	72,442	75,953	67,812	70,004	70,004	70,004	-7.8%	(5,949)	70,004
<u>40 - PUBLIC WORKS</u>									
PAYROLL	292,024	301,573	301,573	322,586	322,586	335,894	11.4%	34,321	335,894
SNOW REMOVAL EXPENSES	48,939	57,590	36,692	63,250	63,250	56,552	-1.8%	(1,038)	56,552
EQUIPMENT MAINTENANCE	50,063	42,500	42,500	42,500	42,500	42,500	0.0%	0	42,500
OVERTIME EXPENSES	30,272	34,934	20,000	35,807	35,807	35,807	2.5%	873	35,807
ROAD MAINTENANCE	63,337	71,500	80,000	81,500	81,500	81,500	14.0%	10,000	81,500
GARAGE EXPENSES	16,623	16,500	16,500	16,500	16,500	16,500	0.0%	0	16,500
SUNDRY EXPENSES & TRAINING	7,061	7,400	7,400	7,150	7,150	7,150	-3.4%	(250)	7,150
TREE WARDEN STIPEND	2,223	2,279	2,279	2,336	2,336	2,336	2.5%	57	2,336
PUBLIC WORKS TOTAL	510,542	534,276	506,944	571,629	571,629	578,239	8.2%	43,963	578,239

**TOWN OF MIDDLEFIELD
2023-2024 BUDGET
GENERAL FUND - EXPENDITURES**

EXPENDITURES:	2021-2022	2022-2023		2023-2024					2023-2024 ADOPTED
	ACTUAL EXPENSES	BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FINANCE APPROVED	PERCENT CHANGE	\$ INCREASE (DECREASE)	
<u>42 - PARK & RECREATION</u>									
DIRECTOR SALARY	37,563	38,502	38,502	39,561	39,561	39,561	2.8%	1,059	39,561
PECKHAM PARK EXPENSES	39,724	36,805	36,805	42,335	42,335	60,076	63.2%	23,271	60,076
LAKE BESECK PARK EXPENSES	20,721	24,728	24,728	24,986	24,986	24,986	1.0%	258	24,986
SUMMER CAMP PAYROLL	29,686	39,922	40,157	41,564	41,564	41,564	4.1%	1,642	41,564
SUMMER ENTERTAINMENT	800	1,000	1,200	1,000	1,000	1,000	0.0%	0	1,000
OFFICE EXPENSES	3,600	5,280	4,200	4,500	4,500	4,500	-14.8%	(780)	4,500
PARK & RECREATION TOTAL	132,094	146,237	145,592	153,946	153,946	171,687	17.4%	25,450	171,687
<u>43 - ANIMAL CONTROL</u>									
ANIMAL CONTROL OFFICER	19,046	19,522	19,522	20,010	20,010	20,010	2.5%	488	20,010
VEHICLE ALLOWANCE	0	1,000	0	0	0	0	-100.0%	(1,000)	0
SHELTER & ANIMAL EXPENSES	514	1,560	1,400	1,400	1,400	1,400	-10.3%	(160)	1,400
STATE OF CONNECTICUT FEES	2,475	2,050	1,993	2,100	2,100	2,100	2.4%	50	2,100
SUNDRY EXPENSES	1,264	1,650	1,650	1,600	1,600	1,600	-3.0%	(50)	1,600
ANIMAL CONTROL TOTAL	23,299	25,782	24,565	25,110	25,110	25,110	-2.6%	(672)	25,110
<u>44- POLICE DEPARTMENT</u>									
PAYROLL	298,004	353,699	300,000	319,768	319,768	319,768	-9.6%	(33,931)	319,768
OVERTIME & PRIVATE DUTY	9,003	30,000	25,000	27,000	27,000	27,000	-10.0%	(3,000)	27,000
EQUIPMENT	1,324	3,000	2,000	1,300	1,300	1,300	-56.7%	(1,700)	1,300
SECRETARY	9,839	9,056	9,056	9,269	9,269	9,269	2.4%	213	9,269
SUNDRY EXPENSES	1,325	1,200	1,200	1,850	1,850	1,850	54.2%	650	1,850
POLICE DEPARTMENT TOTAL	319,495	396,955	337,256	359,187	359,187	359,187	-9.5%	(37,768)	359,187

**TOWN OF MIDDLEFIELD
2023-2024 BUDGET
GENERAL FUND - EXPENDITURES**

EXPENDITURES:	2021-2022	2022-2023		2023-2024					2023-2024 ADOPTED
	ACTUAL EXPENSES	BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FINANCE APPROVED	PERCENT CHANGE	\$ INCREASE (DECREASE)	
<u>46 - FIRE DEPARTMENT</u>									
FIRE HOUSE OPERATIONS	32,024	38,000	45,000	38,000	38,000	38,000	0.0%	0	38,000
TRUCK OPERATIONS & MAINT.	38,326	35,000	35,000	35,000	35,000	35,000	0.0%	0	35,000
COMMUNICATIONS	1,889	4,000	4,000	4,000	4,000	4,000	0.0%	0	4,000
EQUIPMENT & SUPPLIES	19,557	20,000	20,000	25,000	25,000	25,000	25.0%	5,000	25,000
PHYSICALS & WELLNESS	10,336	10,000	10,000	10,000	10,000	10,000	0.0%	0	10,000
TRAINING & PREPAREDNESS	14,517	12,000	12,000	12,000	12,000	12,000	0.0%	0	12,000
LIFE INSURANCE	9,079	9,600	9,600	9,600	9,600	9,600	0.0%	0	9,600
APPRECIATION NIGHT	6,780	6,000	5,956	6,000	6,000	6,000	0.0%	0	6,000
COVID RELATED EXPENSES	1,612	1	0	0	0	0	-100.0%	(1)	0
SUPPLEMENTAL BENEFITS	22,687	26,200	26,695	28,750	28,750	28,750	9.7%	2,550	28,750
PART TIME LABOR	17,079	19,398	19,398	19,853	19,853	19,853	2.3%	455	19,853
FIRE DEPARTMENT TOTAL	173,886	180,199	187,649	188,203	188,203	188,203	4.4%	8,004	188,203
<u>47 - FIRE MARSHAL</u>									
FIRE MARSHAL SALARY	13,397	13,732	13,732	14,075	14,075	14,075	2.5%	343	14,075
DEPUTY CALLOUT EXPENSES	1,440	2,000	2,000	2,000	2,000	2,000	0.0%	0	2,000
VEHICLE EXPENSE	0	1	0	1	1	1	0.0%	0	1
CONFERENCES & DUES	2,561	2,600	2,600	2,600	2,600	2,600	0.0%	0	2,600
SUNDRY EXPENSES	590	0	500	0	0	500	0.0%	500	500
RECORDS	0	0	0	1,500	1,500	1,500	N/A	1,500	1,500
FIRE MARSHAL TOTAL	17,988	18,333	18,832	20,176	20,176	20,676	12.8%	2,343	20,676
<u>48 - EMERGENCY MANAGEMENT</u>									
DIRECTOR'S STIPEND	8,501	9,351	9,351	9,585	9,585	9,585	2.5%	234	9,585
ASST. DIRECTOR'S STIPEND	0	100	0	100	100	100	0.0%	0	100
SHELTER SUPPLIES	6,639	6,000	6,000	6,000	6,000	6,000	0.0%	0	6,000
COMMUNICATIONS EQUIPMENT	1,094	500	900	1,000	1,000	1,000	100.0%	500	1,000
EMERGENCY NOTIFICATION SYSTEM	3,439	3,500	3,575	3,750	3,750	3,750	7.1%	250	3,750
SUNDRY EXPENSES	6,814	4,000	4,000	4,000	4,000	4,000	0.0%	0	4,000
COVID RELATED EXPENSES	4,520	1	0	0	0	0	-100.0%	(1)	0
EMERGENCY MANAGEMENT TOTAL	31,007	23,452	23,826	24,435	24,435	24,435	4.2%	983	24,435

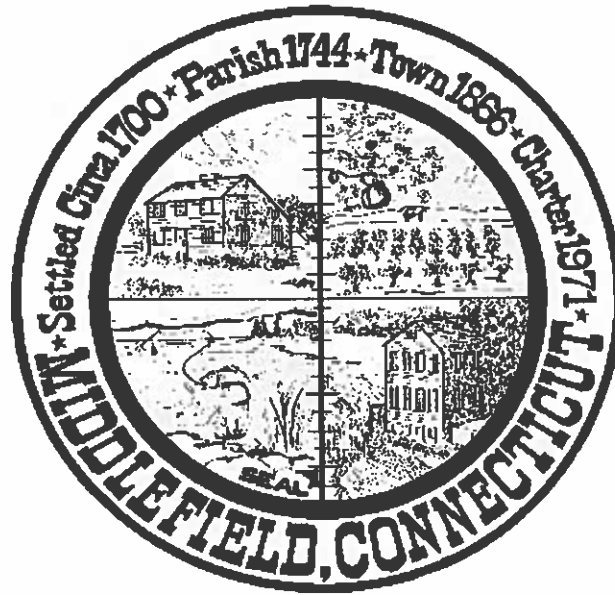
**TOWN OF MIDDLEFIELD
2023-2024 BUDGET
GENERAL FUND - EXPENDITURES**

EXPENDITURES:	2021-2022	2022-2023		2023-2024					2023-2024 ADOPTED
	ACTUAL EXPENSES	BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FINANCE APPROVED	PERCENT CHANGE	\$ INCREASE (DECREASE)	
54 - BOARDS & COMMISSIONS									
BOARD OF SELECTMEN	0	1	3,900	4,000	4,000	4,000	N/A	3,999	4,000
BOARD OF FINANCE	936	2,300	500	2,000	2,000	2,000	-13.0%	(300)	2,000
BOARD OF ASSESSMENT APPEALS	750	750	750	750	750	750	0.0%	0	750
PLANNING & ZONING COMMISSION	7,643	17,000	4,000	15,900	15,900	15,900	-6.5%	(1,100)	15,900
ECONOMIC DEVELOPMENT COMMISSION	0	1	1,000	10,000	10,000	10,000	N/A	9,999	10,000
INLAND WETLANDS AGENCY	7,400	10,250	8,000	10,800	10,800	10,800	5.4%	550	10,800
ZONING BOARD OF APPEALS	2,513	3,000	2,000	3,000	3,000	3,000	0.0%	0	3,000
CONSERVATION COMMISSION	547	250	500	500	500	500	100.0%	250	500
FIRE HOUSE BUILDING COMMITTEE	1,309	1,000	2,000	2,500	2,500	2,500	150.0%	1,500	2,500
PARK & RECREATION COMMISSION	73	480	0	480	480	480	0.0%	0	480
CHARTER REVISION COMMISSION	0	1	1,000	2,500	2,500	2,500	N/A	2,499	2,500
BESECK LAKE AD-HOC COMMITTEE	14,979	19,490	12,000	10,745	10,745	12,245	-37.2%	(7,245)	12,245
BOARDS & COMMISSIONS TOTAL	36,150	54,523	35,650	63,175	63,175	64,675	18.6%	10,152	64,675
64 - SEWER SYSTEM SERVICES									
BROOKSIDE DRIVE SYSTEM	4,026	6,120	7,500	6,100	6,100	6,100	-0.3%	(20)	6,100
WPCA - ROUTE 66 SYSTEM	514	750	500	750	750	750	0.0%	0	750
WPCA - BESECK LAKE SYSTEM	2,328	2,200	1,500	2,200	2,200	2,200	0.0%	0	2,200
SEWER SYSTEM SERVICES TOTAL	6,868	9,070	9,500	9,050	9,050	9,050	-0.2%	(20)	9,050
70 - OTHER TOWN FUNDS									
CAPITAL / NONRECURRING FUND	937,202	855,414	855,414	1,085,680	990,898	927,917	8.5%	72,503	927,917
OLD INDIAN TRAIL FUND	5,430	5,350	5,350	5,350	5,350	5,350	0.0%	0	5,350
OTHER TOWN FUNDS TOTAL	942,632	860,764	860,764	1,091,030	996,248	933,267	8.4%	72,503	933,267
72 - RESERVES FOR CONTINGENCIES									
OPERATIONAL	0	48,487	48,487	68,277	56,088	56,120	15.7%	7,633	56,120
STAFF COVERAGE	1,105	5,000	5,000	5,000	5,000	5,000	0.0%	0	5,000
CONTINGENCIES TOTAL	1,105	53,487	53,487	73,277	61,088	61,120	14.3%	7,633	61,120

**TOWN OF MIDDLEFIELD
2023-2024 BUDGET
GENERAL FUND - EXPENDITURES**

EXPENDITURES:	2021-2022	2022-2023		2023-2024					2023-2024 ADOPTED
	ACTUAL EXPENSES	BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FINANCE APPROVED	PERCENT CHANGE	\$ INCREASE (DECREASE)	
78 - DEBT SERVICE									
TD BANK LEASE-FIRE DEPT	50,736	50,736	50,736	50,736	50,736	50,736	0.0%	0	50,736
DEBT SERVICE TOTAL	126,867	50,736	50,736	50,736	50,736	50,736	0.0%	0	50,736
MUNICIPAL OPERATIONS	4,038,575	4,147,766	3,985,409	4,427,747	4,322,236	4,306,819	3.8%	159,053	4,306,819
80 - OUTSIDE AGENCIES									
DMIAAB OPERATIONS	164,140	179,463	179,463	188,276	188,276	183,447	2.2%	3,984	183,447
REGIONAL HAZARDOUS WASTE	4,901	10,571	9,500	10,584	10,584	10,584	0.1%	13	10,584
LEVI E. COE LIBRARY	296,562	310,531	310,531	346,482	346,482	336,534	8.4%	26,003	336,534
YOUTH & FAMILY SERVICES	20,500	30,500	30,500	30,500	30,500	30,500	0.0%	0	30,500
911 - VALLEY SHORE	59,479	61,543	61,543	63,081	63,081	63,081	2.5%	1,538	63,081
MIDDLEFIELD CEMETERY ASSOC.	4,526	4,526	4,526	4,526	4,526	4,526	0.0%	0	4,526
PROBATE COURT	4,550	5,400	4,550	5,200	5,200	5,200	-3.7%	(200)	5,200
PLAINVILLE/SOUTHINGTON HEALTH DISTRICT	29,086	29,127	29,127	28,043	28,043	28,043	-3.7%	(1,084)	28,043
OUTSIDE AGENCIES TOTAL	583,744	631,661	629,740	676,692	676,692	661,915	4.8%	30,254	661,915
TOTAL MUNICIPAL EXPENDITURES	\$4,622,319	4,779,427	4,615,149	5,104,439	4,998,928	4,968,734	4.0%	189,307	4,968,734
89 - EDUCATION									
REGIONAL SCHOOL DISTRICT #13	11,797,537	12,934,536	12,934,536	13,569,257	13,569,257	13,488,045	4.3%	553,509	13,488,045
EDUCATION TOTAL	11,797,537	12,934,536	12,934,536	13,569,257	13,569,257	13,488,045	4.3%	553,509	13,488,045
TOTAL TOWN EXPENDITURES	16,419,856	17,713,963	17,549,685	18,673,696	18,568,185	18,456,779	4.2%	742,816	18,456,779

CAPITAL/NONRECURRING FUND



**TOWN OF MIDDLEFIELD
2023-2024 BUDGET
CAPITAL / NONRECURRING FUND
REVENUES**

REVENUE SOURCES:

4000 GENERAL FUND TRANSFER
 4020 STATE OF CONNECTICUT - LOCIP FUNDS
 4020 STATE OF CONNECTICUT - AIS GRANT

TOTAL REVENUES

	<u>SELECTMAN PROPOSAL</u>	<u>BOARD OF FINANCE APPROVED</u>	<u>2023-2024 ADOPTED</u>
	\$990,898	\$927,917	\$927,917
	30,853	\$30,853	\$30,853
	0	\$29,400	\$29,400
	\$1,021,751	\$988,170	\$988,170

**TOWN OF MIDDLEFIELD
2023-2024 BUDGET
CAPITAL / NONRECURRING FUND
APPROPRIATIONS**

PROJECTS & ACCRUALS:

	PROJECT GOAL/ ESTIMATED COST	BALANCE 2/28/2023	SELECTMAN PROPOSAL	BOARD OF FINANCE APPROVED	2023-2024 ADOPTED	
<u>17 - COMM CENTER / TOWN HALL</u>						
9140	TOWN HALL BUILDING IMPROVEMENTS	\$315,832	\$130,107	\$30,306	\$30,306	\$30,306
9145	COMMUNITY CENTER BUILDING IMPROVEMENTS	\$692,019	\$402,247	\$61,816	\$62,117	\$62,117
9146	COMMUNITY CENTER UNDERGROUND TANK	\$53,255	\$76,093	\$0	\$0	\$0
COMMUNITY CENTER / TOWN HALL TOTAL			\$608,447	\$92,122	\$92,423	\$92,423
<u>18 - CENTRAL SERVICES</u>						
9170	VEHICLE REPLACEMENTS	\$32,510	\$21,479	\$3,511	\$3,511	\$3,511
9171	TELEPHONE SYSTEM UPGRADE	\$6,932	\$3,405	\$1,043	\$1,043	\$1,043
9173	COMPUTERS & SYSTEM UPGRADES	\$5,000	\$9,182	\$5,000	\$5,000	\$5,000
9174	SERVER REPLACEMENT	\$35,817	\$8,293	\$7,711	\$7,711	\$7,711
9175	TOWN WED SITE REDESIGN	\$15,000	\$7,160	\$0	\$0	\$0
9180	FACILITIES ASSET MANAGEMENT PLAN	\$17,000	\$17,000	\$0	\$0	\$0
9181	FIRE DEPARTMENT BUILDING COMMITTEE	\$130,000	\$54,043	\$0	\$35,000	\$35,000
CENTRAL SERVICES TOTAL			\$120,562	\$17,265	\$52,265	\$52,265
<u>19 - EMPLOYEE BENEFITS</u>						
9010	ACCRUED BENEFITS	\$85,000	\$50,350	\$17,325	\$17,325	\$17,325
EMPLOYEE BENEFITS TOTAL			\$50,350	\$17,325	\$17,325	\$17,325
<u>20 - TOWN CLERK</u>						
9120	ORDINANCE CODIFICATION	\$1,000	\$1,000	\$0	\$0	\$0
TOWN CLERK TOTAL			\$1,000	\$0	\$0	\$0

**TOWN OF MIDDLEFIELD
2023-2024 BUDGET
CAPITAL / NONRECURRING FUND
APPROPRIATIONS**

PROJECTS & ACCRUALS:

30 - LAND USE/HEALTH DEPT.

9115 BUILDING CODE BOOKS
9117 DESIGN REVIEW GUIDELINES

LAND USE/HEALTH DEPARTMENT TOTAL

32 - ASSESSOR

9165 REVALUATION

ASSESSOR TOTAL

40 - PUBLIC WORKS PROJECTS

9219 STORM CONTINGENCY
9220 TREE REMOVAL
9230 GARAGE IMPROVEMENTS
9241 ROAD IMPROVEMENTS
XXXX ROAD REFURBISHMENT-PAVEMENT STUDY
9258 LAKE BESECK REMEDIATION
9284 LED STREET LIGHT ASSESSMENT/INSTALLATION
9255 LED STREET LIGHT REPAIRS/REPLACEMENT
9297 TOWN PROPERTY REMEDIATION PROJECT
TBD TOWN STORAGE BUILDING

PUBLIC WORKS PROJECTS TOTAL

PROJECT GOAL/ ESTIMATED COST	BALANCE 2/28/2023	SELECTMAN PROPOSAL	BOARD OF FINANCE APPROVED	2023-2024 ADOPTED
\$500	\$758	\$0	\$0	\$0
\$12,000	\$12,000	\$0	\$0	\$0
	\$12,758	\$0	\$0	\$0
\$100,000	\$32,000	\$25,000	\$25,000	\$25,000
	\$32,000	\$25,000	\$25,000	\$25,000
\$35,000	\$21,713	\$0	\$0	\$0
\$30,000	\$35,225	\$30,000	\$30,000	\$30,000
\$65,021	\$17,176	\$7,849	\$7,849	\$7,849
On-going	\$263,017	\$65,000	\$65,000	\$65,000
\$90,000	\$0	\$90,000	\$90,000	\$90,000
\$100,000	\$48,441	\$17,186	\$14,186	\$14,186
\$10,500	\$261	\$0	\$0	\$0
\$119,006	\$25,158	\$9,754	\$9,754	\$9,754
\$5,000	\$5,000	\$0	\$0	\$0
\$17,000	\$8,500	\$8,500	\$8,500	\$8,500
	\$424,491	\$228,289	\$225,289	\$225,289

**TOWN OF MIDDLEFIELD
2023-2024 BUDGET
CAPITAL / NONRECURRING FUND
APPROPRIATIONS**

PROJECTS & ACCRUALS:

		PROJECT GOAL/ ESTIMATED COST	BALANCE 2/28/2023	SELECTMAN PROPOSAL	BOARD OF FINANCE APPROVED	2023-2024 ADOPTED
<u>41 - PUBLIC WORKS EQUIPMENT</u>						
9280	DUMP TRUCK REPLACEMENTS	\$738,900	\$277,966	\$102,374	\$102,374	\$102,374
9281	SMALL DUMP REPLACEMENT	\$275,216	\$42,522	\$29,819	\$29,819	\$29,819
XXXX	SNOW PLOW FOR PICKUP	\$7,000	\$0	\$7,000	\$7,000	\$7,000
9285	PICKUP REPLACEMENT	\$42,914	\$34,624	\$8,290	\$8,290	\$8,290
9287	EMERGENCY REPAIRS	\$10,000	(\$1,819)	\$11,819	\$11,819	\$11,819
9289	PAVER REPLACEMENT	\$41,613	\$23,388	\$4,690	\$4,690	\$4,690
9290	ROLLER & TRAILER REPLACEMENT	\$68,701	\$41,825	\$5,744	\$5,744	\$5,744
9291	GUARD RAIL MOWER/TRACTOR REPLACEMENT	\$170,679	\$39,834	\$13,768	\$13,768	\$13,768
9292	SWEeper REPLACEMENT	\$273,087	\$167,517	\$19,825	\$19,825	\$19,825
9293	FRONT END LOADER REPLACEMENT	\$212,550	\$6,724	\$15,884	\$15,884	\$15,884
9294	ZERO TURN MOWER	\$13,004	\$3,443	\$1,500	\$1,500	\$1,500
9295	BACKHOE REPLACEMENT	\$154,708	\$29,979	\$0	\$0	\$0
9296	TRACTOR/BRUSH HOG REPLACEMENT	\$55,206	\$4,538	\$5,069	\$5,069	\$5,069
9299	MINI EXCAVATOR	\$82,528	\$4,441	\$7,331	\$7,331	\$7,331
9298	FUEL TANKS	\$17,851	\$6,184	\$1,825	\$1,825	\$1,825
PUBLIC WORKS EQUIPMENT TOTAL			\$681,166	\$234,938	\$234,938	\$234,938
<u>42 - PARKS & RECREATION</u>						
9310	PARK IMPROVEMENTS	\$180,013	\$95,018	\$26,287	\$26,287	\$26,287
9315	PLAYSCAPE REPLACEMENT	\$117,037	\$76,837	\$8,388	\$8,388	\$8,388
PARKS & RECREATION TOTAL			\$171,855	\$34,675	\$34,675	\$34,675
<u>43 - ANIMAL CONTROL</u>						
9350	ANIMAL SHELTER	\$6,000	\$6,000	\$0	\$0	\$0
ANIMAL CONTROL TOTAL			\$6,000	\$0	\$0	\$0
<u>44 - POLICE DEPARTMENT</u>						
9385	ENFORCEMENT EQUIPMENT	\$1,000	\$1,000	\$0	\$0	\$0
POLICE DEPARTMENT TOTAL			\$1,000	\$0	\$0	\$0

**TOWN OF MIDDLEFIELD
2023-2024 BUDGET
CAPITAL / NONRECURRING FUND
APPROPRIATIONS**

PROJECTS & ACCRUALS:

- 46 - FIRE DEPARTMENT**
- 9510 WATER SUPPLY DEVELOPMENT
 - 9515 FIRE HOSE REPLACEMENT
 - 9520 STATE EMS PLAN
 - 9535 BREATHING APPARATUS
 - 9537 THERMAL IMAGING CAMERA
 - 9538 COMMUNICATION EQUIPMENT
 - 9539 COMPUTER UPGRADES
 - 9542 RESCUE TRUCK #4
 - 9543 MEDICAL TRUCK
 - 9544 2015 ALL TERRIAN VEHICLE
 - 9545 FIRE CHIEF'S VEHICLE
 - 9546 TANKER REPLACEMENT
 - 9559 LIFE SAVING EQUIPMENT
 - 9566 BUILDING - REPAIRS & IMPROVEMENTS
 - 9567 BUILDING RENOVATIONS
 - 9570 2002 PUMPER REPLACEMENT #2
 - 9571 2013 PUMPER REPLACEMENT #3
 - 9581 EMERGENCY REPAIRS
 - 9583 50KW GENERATOR
 - 9585 SIREN-LYMAN/ROCKFALL
 - 9591 BOAT REPLACEMENT
 - 9595 BRUSH TRUCK REPLACEMENT ***

FIRE DEPARTMENT TOTAL

48 - EMERGENCY MANAGEMENT

- TBD MEMORIAL SCHOOL SHELTER

EMERGENCY MANAGEMENT TOTAL

	PROJECT GOAL/ ESTIMATED COST	BALANCE 2/28/2023	SELECTMAN PROPOSAL	BOARD OF FINANCE APPROVED	2023-2024 ADOPTED
	On-going	\$8,681	\$5,000	\$5,000	\$5,000
	On-going	\$12,961	\$4,000	\$4,000	\$4,000
	\$7,500	\$7,500	\$0	\$0	\$0
	\$325,103	\$25,658	\$0	\$0	\$0
	\$27,538	\$29,194	\$27,886	\$0	\$0
	\$103,986	\$10,101	\$0	\$0	\$0
	\$3,744	\$7,910	\$3,744	\$3,744	\$3,744
	\$750,000	\$595,445	\$88,528	\$88,528	\$88,528
	\$101,003	\$53,576	\$12,021	\$12,021	\$12,021
	\$31,563	\$11,503	\$2,577	\$2,577	\$2,577
	\$44,189	\$25,061	\$4,935	\$4,935	\$4,935
	\$486,077	\$47,777	\$27,000	\$27,000	\$27,000
	\$4,000	\$18,621	\$4,000	\$4,000	\$4,000
	On-going	\$37,424	\$0	\$0	\$0
	TBD	\$0	\$1	\$1	\$1
	\$382,004	\$382,004	\$47,996	\$10,000	\$10,000
	\$780,000	\$312,950	\$61,473	\$61,473	\$61,473
	\$10,000	\$7,967	\$2,033	\$2,033	\$2,033
	\$53,967	\$38,775	\$8,406	\$8,406	\$8,406
	\$95,722	\$48,845	\$9,359	\$9,359	\$9,359
	\$8,453	\$2,882	\$660	\$660	\$660
	\$300,000	\$50,000	\$37,031	\$37,031	\$37,031
		\$1,734,835	\$346,650	\$280,768	\$280,768
	TBD	\$5,000	\$0	\$0	\$0
		\$5,000	\$0	\$0	\$0

**TOWN OF MIDDLEFIELD
2023-2024 BUDGET
CAPITAL / NONRECURRING FUND
APPROPRIATIONS**

PROJECTS & ACCRUALS:

	PROJECT GOAL/ ESTIMATED COST	BALANCE 2/28/2023	SELECTMAN PROPOSAL	BOARD OF FINANCE APPROVED	2023-2024 ADOPTED	
	<u>58 - ECONOMIC DEVELOPMENT</u>					
9620	COMMISSION PROJECTS & ANALYSES	\$11,000	\$10,999	\$0	\$0	\$0
9625	PLAN OF CONSERVATION & DEVELOPMENT	\$12,500	\$5,358	\$1,786	\$1,786	\$1,786
9630	PLANNING & ZONING REGULATION REVISIONS	\$17,000	\$0	\$17,000	\$17,000	\$17,000
9635	LAND BANK RESERVE	\$2,500	\$6,000	\$0	\$0	\$0
	ECONOMIC DEVELOPMENT TOTAL		\$22,357	\$18,786	\$18,786	\$18,786
	<u>59 - CONSERVATION PROJECTS</u>					
9650	OPEN SPACE PROPERTY IMPROVEMENTS	\$1,000	\$6,032	\$1,000	\$1,000	\$1,000
9655	OPEN SPACE ACQUISITIONS	\$2,500	\$2,500	\$0	\$0	\$0
	CONSERVATION PROJECTS TOTAL		\$8,532	\$1,000	\$1,000	\$1,000
	<u>80 - OUTSIDE AGENCIES</u>					
9692	LEVI E. COE LIBRARY	\$77,827	\$10,014	\$5,701	\$5,701	\$5,701
	OUTSIDE AGENCIES TOTAL		\$10,014	\$5,701	\$5,701	\$5,701
	TOTAL APPROPRIATIONS		\$3,890,367	\$1,021,751	\$988,170	\$988,170

***** BRUSH TRUCK REPLACEMENT FUNDED, IN PART, WITH A \$214,714 FEMA GRANT.**