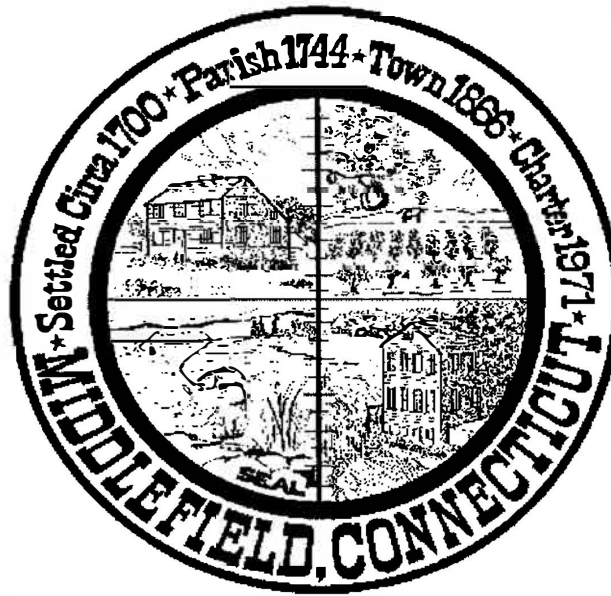


TOWN OF MIDDLEFIELD

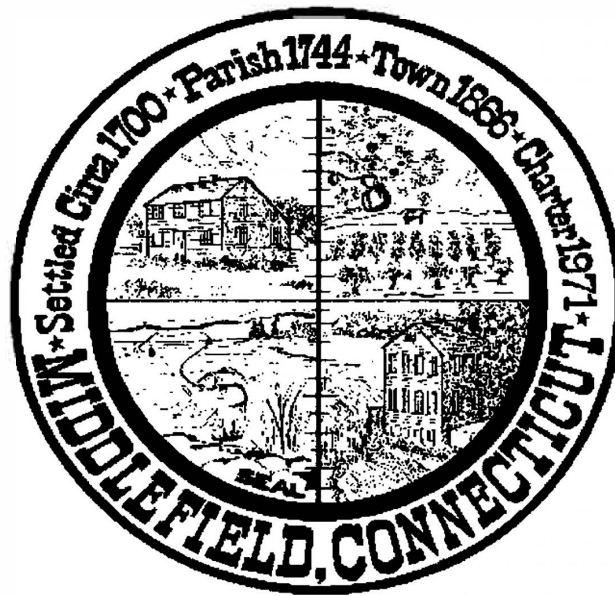
2024-2025 ANNUAL BUDGET



Adopted Town Budget
May 13, 2024

Board of Finance May 16, 2024
Approved Mill Rate 28.06

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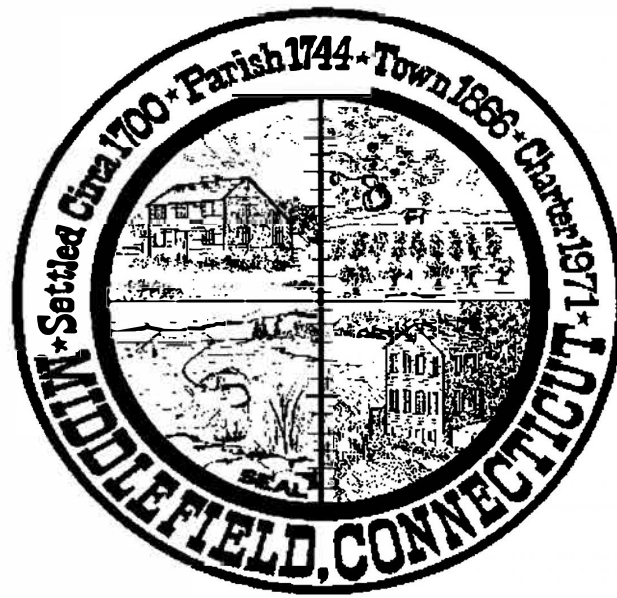
TOWN OF MIDDLEFIELD

2024 - 2025 BUDGET

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BUDGET SUMMARY



TOWN OF MIDDLEFIELD

2024-2025

BUDGET

Mill Rate Computation

October 2023 Grand List	\$ 547,934,678
Exemptions	\$ 19,417,140
Net Taxable Grand List	\$ 528,517,538
Estimated Collection Rate	<u>100.00%</u>
Effective Taxable Grand List	\$528,517,538 (2)
Total required revenue from taxation	\$14,878,045
Add: Adjustment for tax abatements for First Responders/Elderly citizens	\$90,000
Less: Motor Vehicle Supplemental tax revenue adjustment	(\$138,000)
Adjusted Total Taxes Billed, Excluding Motor Vehicle Supplement	\$14,830,045 (1)
Mill Rate (1 divided by 2)	28.06

Budget Recap

	<u>School District</u>	<u>Town Expense</u>	<u>Debt Service</u>	<u>Capital Fund</u>	<u>Total Budget</u>
Appropriations	\$13,498,799	\$4,210,607	\$50,736	\$1,223,292	\$18,983,434
Other Revenues	\$2,100,359	\$2,005,029	\$0	\$0	\$4,105,388
Adjusted Total Taxes Billed	\$11,398,440	\$2,205,577	\$50,736	\$1,223,292	\$14,878,045
Percentage of Budget	76.6%	14.8%	0.3%	8.2%	100%
Mills	21.50	4.16	0.10	2.31	28.06

TOWN OF MIDDLEFIELD

2024-2025

BUDGET

Budgeted Expenditure Comparison

	ANNUAL BUDGET		\$ Change	% Change
	FY 2024/2025	FY 2023/2024		
Municipal Operations:				
Town Expense	\$3,442,604	\$3,328,166	\$114,438	3.4%
Debt Service	\$50,736	\$50,736	\$0	0.0%
Capital Fund	\$1,223,292	\$927,917	\$295,375	31.8%
Total Municipal Operations	\$4,716,632	\$4,306,819	\$409,813	9.5%
Outside Agencies:				
Levi Coe Library	\$360,343	\$336,534	\$23,809	7.1%
DMIAAB	\$205,775	\$183,447	\$22,328	12.2%
DMYFS	\$68,500	\$30,500	\$38,000	124.6%
Other	\$133,384	\$111,434	\$21,950	19.7%
Total Outside Agencies	\$768,003	\$661,915	\$106,088	16.0%
School District	\$13,498,799	\$13,488,045	\$10,754	0.1%
Total Town Expenditures	\$18,983,434	\$18,456,779	\$526,655	2.9%

TOWN OF MIDDLEFIELD

2024-2025 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 2024-2025	21.50	4.16	0.10	2.31	28.06
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
2013-2014	24.46	6.70	0.74	1.34	33.24

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 2024-2025	\$201,668	28.06	\$5,659	\$4,335	\$1,323
2023-2024	\$201,668	28.24	\$5,694	\$4,416	\$1,278
2022-2023	\$201,688	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

**2024-2025
MILL RATE PROPOSALS**

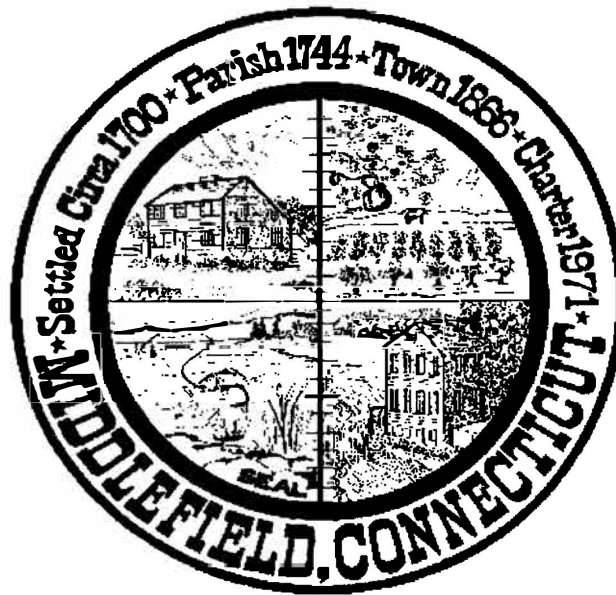
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	<u>SELECTMAN PROPOSAL</u>	<u>BOARD OF FINANCE PROPOSAL MAY 13, 2024</u>	<u>BOARD OF FINANCE ADOPTED MAY 16, 2024</u>
Estimated Taxable Grand List	\$528,517,538	\$528,517,538	\$528,517,538
Estimated Collection Rate %	<u>99.50</u>	<u>100.00</u>	<u>100.00</u>
Effective Grand List	\$525,874,950	\$528,517,538	\$528,517,538
Adjusted Total Taxes Billed	\$14,833,458	\$14,830,045	\$14,830,045
Mill Rate	28.21	28.06	28.06

GRAND LIST COMPARISON

	October 1, 2022				October 1, 2023	
	Grand List After	October 1, 2023	Dollar	Percent	Grand List After	Percent
	<u>BAA Changes</u>	<u>Grand List</u>	<u>Change</u>	<u>Change</u>	<u>BAA Changes</u>	<u>Change</u>
<u>Gross Grand List:</u>						
Real Estate	\$462,605,900	\$433,909,200	(\$28,696,700)	-6.20%	\$433,909,200	-6.20%
Personal Property	\$55,974,010	\$60,652,808	\$4,678,798	8.36%	\$60,652,808	8.36%
Motor Vehicle	\$56,932,060	\$53,372,670	(\$3,559,390)	-6.25%	\$53,372,670	-6.25%
<u>Total Gross Grand List</u>	<u>\$575,511,970</u>	<u>\$547,934,678</u>	<u>(\$27,577,292)</u>	<u>-4.79%</u>	<u>\$547,934,678</u>	<u>-4.79%</u>
<u>Exemptions:</u>						
Real Estate	\$31,530,300	\$935,000	(\$30,595,300)	-97.03%	\$935,000	-97.03%
Personal Property	\$15,909,878	\$18,335,170	\$2,425,292	15.24%	\$18,335,170	15.24%
Motor Vehicle	\$207,030	\$146,970	(\$60,060)	-29.01%	\$146,970	-29.01%
<u>Total Exemptions</u>	<u>\$47,647,208</u>	<u>\$19,417,140</u>	<u>(\$28,230,068)</u>	<u>-59.25%</u>	<u>\$19,417,140</u>	<u>-59.25%</u>
<u>Taxable Grand List</u>						
Real Estate & Personal Property	\$431,075,600	\$432,974,200	\$1,898,600	0.44%	\$432,974,200	0.44%
Personal Property	\$40,064,132	\$42,317,638	\$2,253,506	5.62%	\$42,317,638	5.62%
Motor Vehicles	\$56,725,030	\$53,225,700	(\$3,499,330)	-6.17%	\$53,225,700	-6.17%
<u>Total Taxable Grand List</u>	<u>\$527,864,762</u>	<u>\$528,517,538</u>	<u>\$652,776</u>	<u>0.12%</u>	<u>\$528,517,538</u>	<u>0.12%</u>

GENERAL FUND



**TOWN OF MIDDLEFIELD
2024-2025
BUDGET
GENERAL FUND - REVENUES**

REVENUE SOURCES:		2022/2023	2023-2024		2024-2025			2024-2025
		ACTUAL REVENUES	BUDGETED REVENUE	EXPECTED REVENUES	BUDGETED REVENUES	PERCENT CHANGE	\$ CHANGE	ADOPTED REVENUES
<u>01 - PROPERTY TAX COLLECTIONS</u>								
4000	PROPERTY TAX COLLECTIONS TOTAL	14,439,721	14,866,263	15,000,000	14,878,045	0.08%	11,782	14,878,045
<u>05 - STATE OF CONNECTICUT</u>								
4102	PILOT: STATE OWNED PROPERTY	0	0	0	0		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	0
4104	MUNICIPAL REVENUE SHARE GRANT	88,317	0	108,810			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	14,971	0.0%	0	14,971
4110	PILOT: VETERANS TAX RELIEF	3,473	3,473	3,050	3,000	-13.6%	(473)	3,000
4111	PILOT: DISABLED PROGRAM	372	372	476	400	7.5%	28	400
4114	JUDICIAL FINES	1,485	1,000	1,152	1,200	20.0%	200	1,200
4117	DUI GRANT	0		0	0		0	0
4118	SENIOR / DISABLED BUS SERVICE	0		0	0		0	0
4120	OTHER REVENUE	26,988	5,000	4,912	9,824	96.5%	4,824	9,824
4121	PILOT-NEW TIERED REIMBURSEMENT	8,022	8,416	9,047	9,270	10.1%	854	9,270
4200	EDUCATION COST SHARING GRANT	1,888,165	1,959,060	1,958,902	2,100,359	7.2%	141,299	2,100,359
STATE OF CONNECTICUT TOTAL		2,286,061	2,246,560	2,355,588	2,393,292	6.5%	146,732	2,393,292
<u>20 - CHARGES FOR SERVICES</u>								
4400	LICENSES & PERMITS	2,016	2,700	2,040	2,500	-7.4%	(200)	2,500
4401	LAND USE DEPARTMENT	95,213	60,000	65,000	70,000	16.7%	10,000	70,000
4403	TOWN CLERK	77,430	85,000	85,000	85,000	0.0%	0	85,000
4406	POLICE DEPARTMENT SERVICES	0	0	0	0		0	0
4409	FIRE DEPARTMENT SERVICES	2,981	2,000	0	1,000	-50.0%	(1,000)	1,000
4410	FIRE MARSHAL FEES	120	0	0	0		0	0
4411	HEALTH DEPARTMENT	6,839	400	440	400	0.0%	0	400
4420	DOG LICENSES & FEES	1,220	3,500	2,793	3,500	0.0%	0	3,500
4425	BEACH PASSES	2,075	1,500	2,000	1,989	32.6%	489	1,989
4429	MISCELLANEOUS	810	1,000	11,835	1,000	0.0%	0	1,000
CHARGES FOR SERVICES TOTAL		188,704	156,100	169,108	165,389	6.0%	9,289	165,389

TOWN OF MIDDLEFIELD
2024-2025
BUDGET
GENERAL FUND - REVENUES

REVENUE SOURCES:		2022/2023	2023-2024		2024-2025			2024-2025
		ACTUAL REVENUES	BUDGETED REVENUE	EXPECTED REVENUES	BUDGETED REVENUES	PERCENT CHANGE	\$ CHANGE	ADOPTED REVENUES
<u>25 - OTHER REVENUES</u>								
4500	MIDDLEFIELD HOUSING AUTHORITY	22,825	16,000	25,795	25,000	56.3%	9,000	25,000
4501	JOSEPH E. COE TRUST FUND	9,774	9,440	9,440	9,775	3.5%	335	9,775
4505	SALE OF PROPERTY & EQUIPMENT	3,203	5,000	20,000	5,000	0.0%	0	5,000
4507	TELEPHONE ACCESS LINE TAX	7,922	7,922	7,922	7,922	0.0%	0	7,922
4511	RENTALS OF TOWN PROPERTY	68,091	15,000	30,956	1,102	-92.7%	(13,898)	1,102
4529	MISCELLANEOUS	19,280	15,000	15,000	15,000	0.0%	0	15,000
OTHER REVENUES TOTAL		131,095	68,362	109,113	63,799	-6.7%	(4,563)	63,799
<u>27 - TRANSFERS FROM OTHER FUNDS</u>								
4534	PARK & REC. (SUMMER CAMP PAYROLL EXPS.)	48,449	44,744	36,090	62,186	39.0%	17,442	62,186
4535	OLD INDIAN TRAIL FUND	0	2,500	2,500	2,500	0.0%	0	2,500
4538	WPCA - ROUTE 66 SEWER SYSTEM	0	750	750	750	0.0%	0	750
4539	WPCA - LAKE BESECK SEWER SYSTEM	0	1,500	1,500	2,200	46.7%	700	2,200
4540	OTHER	0	0	0	0		0	0
TRANSFERS FROM OTHER FUNDS TOTAL		48,449	49,494	40,840	67,636	36.7%	18,142	67,636
4600	<u>30 - REVENUE FROM USE OF MONEY</u>	232,308	220,000	650,000	400,000	81.8%	180,000	400,000
<u>35 - OTHER FINANCING SOURCES</u>								
4700	FUND BALANCE	117,889	850,000	0	947,272	N/A	97,272	960,272
TBD	USE OF CELL TOWER FUND BALANCE	0	0	0	55,000	N/A	55,000	55,000
OTHER FINANCING SOURCES TOTAL		117,889	850,000	0	1,002,272	0.0%	152,272	1,015,272
TOTAL REVENUES		\$17,444,227	\$18,456,779	\$18,324,650	18,970,434	2.8%	513,655	18,983,434

**TOWN OF MIDDLEFIELD
2024-2025 BUDGET
GENERAL FUND - EXPENDITURES**

EXPENDITURES:

			2022-2023	2023-2024		2024-2025					FY 2024-2025
EXPENDITURES:			ACTUAL EXPENSES	BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FINANCE APPROVED	PERCENT CHANGE	\$ INCREASE (DECREASE)	ADOPTED
10 - SELECTMAN'S OFFICE											
6000	FIRST SELECTMAN'S SALARY	87,210	89,391	89,391	89,391	89,391	89,391	89,391	0.0%	0	89,391
6001	SELECTMEN'S SALARIES	10,935	11,208	11,208	11,208	11,208	11,208	11,208	0.0%	0	11,208
6003	EXECUTIVE ASSISTANT	64,693	64,883	64,883	64,883	64,883	64,883	64,883	0.0%	0	64,883
6004	FINANCE DIRECTOR	100,646	105,062	109,087	102,314	125,000	125,000	125,000	19.0%	19,938	125,000
6005	ACCOUNT PAYABLE ASSISTANT/FLOATER	4,492	17,079	20,575	20,575	20,575	20,575	20,575	20.5%	3,496	20,575
6007	ACCOUNTING SOFTWARE LICENSE	5,364	7,510	7,671	7,647	7,647	7,647	7,647	1.8%	137	7,647
6008	PAYROLL SERVICE FEES	7,430	5,914	5,997	5,997	5,997	5,997	5,997	1.4%	83	5,997
6009	DUES & ORGANIZATIONS	5,115	5,100	4,490	5,000	5,000	5,000	5,000	-2.0%	(100)	5,000
6012	OFFICE EXPENSES	20,679	11,000	8,000	8,143	8,143	13,443	13,443	22.2%	2,443	13,443
SELECTMAN'S OFFICE TOTAL		306,564	317,147	321,302	315,158	337,844	343,144	343,144	8.2%	25,997	343,144
12 - PROFESSIONAL SERVICES											
6050	TOWN ENGINEER	18,080	26,000	30,000	26,500	26,500	26,500	26,500	1.9%	500	26,500
6060	TOWN & REGIONAL PLANNING	9,013	9,049	9,049	9,321	9,321	9,321	9,321	3.0%	272	9,321
6065	CONTRACTED SERVICES-TOWN PLANNER	48,329	48,000	48,123	48,000	48,000	48,000	48,000	0.0%	0	48,000
6070	TOWN COUNSEL	19,891	10,000	10,000	10,000	10,000	10,000	10,000	0.0%	0	10,000
6072	LABOR COUNSEL	3,308	4,000	10,294	14,000	14,000	14,000	14,000	250.0%	10,000	14,000
6079	LEGAL NOTICES	4,064	5,500	5,000	5,200	5,200	5,200	5,200	-5.5%	(300)	5,200
6080	TOWN AUDITOR	26,460	26,800	26,800	28,900	28,900	28,900	28,900	7.8%	2,100	28,900
6085	CONSULTANTS-GRANT WRITING/SALARY STUDY	0	5,000	0	0	0	5,000	5,000	0.0%	0	5,000
6090	COMPUTER NETWORK SUPPORT	24,382	27,500	32,335	30,337	30,337	30,337	30,337	10.3%	2,837	30,337
6095	TOWN WEB SITE	1,225	2,000	8,317	8,661	8,317	8,317	8,317	315.9%	6,317	8,317
PROFESSIONAL & LEGAL COSTS		154,752	163,849	179,918	180,919	180,575	185,575	185,575	13.3%	21,726	185,575
15 - MUNICIPAL INSURANCES											
6201	PROPERTY / AUTO / LIABILITY	64,438	66,584	66,581	68,579	68,579	68,579	68,579	3.0%	1,995	68,579
6202	INSURANCE DEDUCTIBLES	0	2,500	0	2,500	2,500	2,500	2,500	0.0%	0	2,500
6203	CYBER LIABILITY COVERAGE	16,000	15,000	14,681	15,000	15,000	15,000	15,000	0.0%	0	15,000
6219	WORKER'S COMPENSATION	37,285	33,356	39,249	34,357	34,357	34,357	34,357	3.0%	1,001	34,357
MUNICIPAL INSURANCES		117,723	117,440	120,511	120,436	120,436	120,436	120,436	2.6%	2,996	120,436

**TOWN OF MIDDLEFIELD
2024-2025 BUDGET
GENERAL FUND - EXPENDITURES**

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EXPENDITURES:

			2022-2023	2023-2024		2024-2025					FY 2024-2025
EXPENDITURES:			ACTUAL EXPENSES	BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FINANCE APPROVED	PERCENT CHANGE	\$ INCREASE (DECREASE)	ADOPTED
16 - GENERAL & CENTRAL SERVICES											
6321	TOWN HALL BUILDING EXPENSES	14,442	14,000	14,000	13,492	13,492	13,492	-3.6%	(508)	13,492	
6341	COMM. CENTER BLDING EXPENSES	48,072	35,900	35,900	37,059	35,900	35,900	0.0%	0	35,900	
6361	STREET LIGHTING & MAINTENANCE	17,245	21,000	17,774	19,000	16,320	16,320	-22.3%	(4,680)	16,320	
6371	LAKE BESECK DRAWDOWN EXPENSE	0	3,625	3,625	3,625	3,625	3,625	0.0%	0	3,625	
6404	TELEPHONE/POSTAGE/COPIER EXPS.	28,164	32,750	31,484	31,941	31,941	31,941	-2.5%	(809)	31,941	
6411	CUSTODIAN SALARY	27,905	28,676	28,676	28,676	28,676	28,676	0.0%	0	28,676	
6412	FACILITIES MANAGER	13,730	14,199	4,642	14,199	14,199	14,199	0.0%	0	14,199	
6421	AUTOMOBILE MAINTENANCE & GPS	3,044	3,000	2,000	2,129	2,129	2,129	-29.0%	(871)	2,129	
6422	TOWN VEHICLE FUEL	23,256	22,000	17,500	17,000	17,000	20,000	-9.1%	(2,000)	20,000	
6425	OLD NORTH CEMETERY	250	7,500	2,450	2,625	2,625	2,625	-65.0%	(4,875)	2,625	
CENTRAL SERVICES TOTAL		176,108	182,650	158,051	169,746	165,907	168,907	-7.5%	(13,743)	168,907	
19 - EMPLOYEE BENEFITS											
6580	SOCIAL SECURITY	90,383	100,662	91,802	105,311	105,311	108,171	7.5%	7,509	108,171	
6582	HEALTH / LIFE INSURANCE	250,192	261,303	269,204	238,263	238,263	233,679	-10.6%	(27,624)	233,679	
6586	PENSION-MUNICIPAL EMPLOYEES	111,948	109,178	92,000	103,217	103,217	97,945	-10.3%	(11,233)	97,945	
6587	PENSION-ELECTED OFFICIALS	5,098	5,227	5,227	5,357	5,357	5,357	2.5%	130	5,357	
EMPLOYEE BENEFITS TOTAL		457,621	476,370	458,233	452,148	452,148	445,152	-6.6%	(31,218)	445,152	
20 - TOWN CLERK											
6600	TOWN CLERK SALARY	57,636	59,036	59,036	59,036	59,036	59,036	0.0%	0	59,036	
6605	INDEX, RECORDING, VITAL STATISTICS	400	2,000	2,000	2,000	1,200	1,200	-40.0%	(800)	1,200	
6606	RECORDS SYSTEM LICENSE	13,451	14,912	14,912	13,846	13,846	15,041	0.9%	129	15,041	
6607	SPECIAL PROJECTS	0	0	0	2,910	2,910	2,910	N/A	2,910	2,910	
6608	TOWN CLERK ASSISTANT	10,650	25,618	29,726	29,726	29,726	29,726	16.0%	4,108	29,726	
6609	TOWN RECORDS RESTORATION	325	2,000	2,000	2,000	750	2,000	0.0%	0	2,000	
6610	CONFERENCES & DUES	300	700	495	700	700	700	0.0%	0	700	
6612	OFFICE EXPENSES	1,349	2,000	1,500	2,000	1,500	1,800	-10.0%	(200)	1,800	
TOWN CLERK TOTAL		84,111	106,266	109,669	112,218	109,668	112,413	5.8%	6,147	112,413	

**TOWN OF MIDDLEFIELD
2024-2025 BUDGET
GENERAL FUND - EXPENDITURES**

EXPENDITURES:

			2022-2023		2023-2024	2024-2025					
			ACTUAL	BUDGETED	ESTIMATED	DEPT.	SELECTMAN	BD. OF FINANCE	PERCENT	\$ INCREASE	FY 2024-2025
			EXPENSES	EXPENSES	EXPENSES	PROPOSAL	PROPOSAL	APPROVED	CHANGE	(DECREASE)	ADOPTED
22 - TAX COLLECTOR											
6700	TAX COLLECTOR SALARY		44,719	45,837	45,837	45,837	45,837	45,837	0.0%	0	45,837
6701	TAX COLLECTOR ASSISTANT		1,470	2,000	1,180	2,000	1,800	2,500	25.0%	500	2,500
6705	STATE DELINQUENT AUTOS		0	0	250	250	250	250	N/A	250	250
6707	SYSTEM SOFTWARE LICENSE		11,414	12,114	12,400	12,830	12,830	12,830	5.9%	716	12,830
6710	CONFERENCES & DUES		95	200	105	200	200	200	0.0%	0	200
6712	OFFICE EXPENSES		365	1,000	750	750	750	750	-25.0%	(250)	750
TAX COLLECTOR TOTAL			58,063	61,151	60,522	61,867	61,667	62,367	2.0%	1,216	62,367
24 - TREASURER											
6800	TREASURER SALARY		7,243	7,424	7,424	7,424	7,424	7,424	0.0%	0	7,424
6801	BANK RECONCILIATION SERVICES		0	2,400	0	0	0	0	-100.0%	(2,400)	0
			7,243	9,824	7,424	7,424	7,424	7,424	-24.4%	(2,400)	7,424
26 - REGISTRARS OF VOTERS											
6900	REGISTRARS SALARIES		18,011	18,460	18,460	40,000	40,000	40,000	116.7%	21,540	40,000
NEW	DEPUTIES SALARIES		0	0	0	4,158	4,158	4,158	N/A	4,158	4,158
NEW	MEALS		0	0	0	5,150	5,150	5,150	N/A	5,150	5,150
NEW	REFERENDUM		0	0	0	3,205	3,205	3,205	N/A	3,205	3,205
NEW	PRIMARY EARLY VOTING		0	0	0	2,637	2,637	2,637	N/A	2,637	2,637
NEW	PRIMARY		0	0	0	2,701	2,701	2,701	N/A	2,701	2,701
NEW	GENERAL ELECTION EARLY VOTING		0	0	0	10,386	10,386	10,386	N/A	10,386	10,386
NEW	GENERAL ELECTION		0	0	0	2,701	2,701	2,701	N/A	2,701	2,701
6902	ELECTION EXPENSES		20,072	17,768	25,000	6,383	6,383	6,383	-64.1%	(11,385)	6,383
6906	EDUCATION & TRAINING		1,295	1,340	7,000	5,648	5,648	5,648	321.5%	4,308	5,648
6907	CONFERENCES & DUES		664	1,250	4,000	2,581	2,581	2,581	106.5%	1,331	2,581
6912	OFFICE EXPENSES		903	600	4,000	3,953	3,953	3,953	558.8%	3,353	3,953
REGISTRARS OF VOTERS TOTAL			40,945	39,418	58,460	89,503	89,503	89,503	127.1%	50,085	89,503
30 - LAND USE / HEALTH DEPART.											
7000	BUILDING OFFICIAL		36,609	37,864	35,704	62,400	62,400	62,400	64.8%	24,536	62,400
7001	OFFICE ASSISTANT		53,421	54,737	54,737	54,737	54,737	54,737	0.0%	0	54,737
7002	ZONING OFFICER		27,453	28,398	12,675	18,000	18,000	18,000	-36.6%	(10,398)	18,000
7005	INLAND/WETLANDS AGENT		14,507	14,747	14,747	14,747	14,747	14,747	0.0%	0	14,747
7011	D.E.E.P. / EDUCATION FEES		2,937	3,300	2,500	3,300	3,000	3,000	-9.1%	(300)	3,000
7015	CODE BOOKS			0	1,636	0	0	0	N/A	0	0
7031	WATER TESTING / LAB FEES		1,307	1,000	1,193	1,200	1,200	1,200	20.0%	200	1,200
7034	WATER FILTER SERVICE		3,443	4,093	4,093	4,093	4,093	4,093	0.0%	0	4,093
7047	CONFERENCES & DUES		96	300	300	300	300	300	0.0%	0	300
7049	OFFICE EXPENSES		3,489	4,500	4,000	3,500	3,500	3,500	-22.2%	(1,000)	3,500
7050	TRAVEL REIMBURSEMENT		0	2,000	0	1,000	750	750	-62.5%	(1,250)	750
New	EDUCATION AND TRAINING		0	0	0	700	700	700	N/A	700	700
LAND USE DEPARTMENT TOTAL			143,262	150,939	131,585	163,977	163,427	163,427	8.3%	12,488	163,427

**TOWN OF MIDDLEFIELD
2024-2025 BUDGET
GENERAL FUND - EXPENDITURES**

EXPENDITURES:

			2022-2023	2023-2024		2024-2025					FY 2024-2025
EXPENDITURES:			ACTUAL EXPENSES	BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FINANCE APPROVED	PERCENT CHANGE	\$ INCREASE (DECREASE)	ADOPTED
32 - ASSESSOR'S OFFICE											
7100	ASSESSOR		86,773	90,545	90,545	90,545	90,545	90,545	0.0%	0	90,545
7102	SYSTEM SOFTWARE LICENSE		18,199	20,286	20,286	21,940	21,940	21,940	8.2%	1,654	21,940
7103	ASSESSOR ASSISTANCE		2,500	2,800	2,820	2,800	2,800	2,800	0.0%	0	2,800
7107	CONFERENCES & DUES		1,763	1,660	1,660	1,900	1,900	1,900	14.5%	240	1,900
7108	GIS SYSTEM SOFTWARE		7,190	7,200	6,500	8,000	8,000	8,000	11.1%	800	8,000
7109	OFFICE EXPENSES		3,292	2,885	2,885	3,335	3,335	3,335	15.6%	450	3,335
ASSESSOR'S OFFICE TOTAL			119,717	125,376	124,696	128,520	128,520	128,520	2.5%	3,144	128,520
38 - SENIOR / SOCIAL SERVICES											
7500	MUNICIPAL AGENT		39,326	40,248	40,248	40,248	40,248	40,248	0.0%	0	40,248
7501	SENIOR CENTER ACTIVITIES		7,898	8,000	8,432	8,500	8,000	8,000	0.0%	0	8,000
NEW	SENIOR CENTER ACTIVITY - LIFE BAL/YOGA		0	0	0	0	6,750	6,750	N/A	6,750	6,750
7502	SENIOR CENTER MEALS		0	1	0	0	0	0	-100.0%	(1)	0
7503	DIAL A RIDE PROGRAM		17,190	17,705	17,705	18,235	18,235	18,235	3.0%	530	18,235
7509	OFFICE ASSISTANTS		0	800	0	0	0	0	-100.0%	(800)	0
7510	SOCIAL SERVICE AGENCIES		0	3,000	3,000	3,000	3,000	3,000	0.0%	0	3,000
7515	SENIOR / DISABLED BUS SERVICE		(622)	0	0	0	0	0	N/A	0	0
7517	CONFERENCES & DUES		50	50	50	50	50	50	0.0%	0	50
7519	OFFICE EXPENSES		76	200	100	200	200	200	0.0%	0	200
SENIOR / SOCIAL SERVICES TOTAL			63,918	70,004	69,535	70,233	76,483	76,483	9.3%	6,479	76,483
40 - PUBLIC WORKS											
7600	PAYROLL		302,258	335,894	285,000	269,109	316,680	316,680	-5.7%	(19,214)	316,680
7601	SNOW RELATED EXPENSES		27,521	56,552	27,000	55,000	55,000	55,000	-2.7%	(1,552)	55,000
7602	EQUIPMENT MAINTENANCE		45,807	42,500	68,000	50,000	50,000	50,000	17.6%	7,500	50,000
7606	OVERTIME EXPENSES		24,406	35,807	25,000	35,807	35,807	35,807	0.0%	0	35,807
7607	ROAD MAINTENANCE		79,932	81,500	81,500	82,000	81,500	81,500	0.0%	0	81,500
7609	GARAGE EXPENSES		20,980	16,500	16,500	17,000	16,500	16,500	0.0%	0	16,500
7610	UNIFORM EXPENSE		0	0	3,000	3,000	3,000	3,000	N/A	3,000	3,000
7612	SUNDRY EXPENSES & TRAINING		9,382	7,150	7,150	4,150	4,150	4,150	-42.0%	(3,000)	4,150
New	COMMUNICATIONS		0	0	0	3,500	3,500	3,500	N/A	3,500	3,500
7650	TREE WARDEN STIPEND		2,279	2,336	2,336	2,394	2,394	2,394	2.5%	58	2,394
6906	TREE WARDEN EDUCATION/TRAINING		0	0	155	310	310	310	N/A	310	310
7050	TREE WARDEN MILEAGE		0	0	0	250	250	250	N/A	250	250
PUBLIC WORKS TOTAL			512,565	578,239	515,641	522,520	569,091	569,091	-1.6%	(9,148)	569,091

TOWN OF MIDDLEFIELD
2024-2025 BUDGET
GENERAL FUND - EXPENDITURES

EXPENDITURES:

			2022-2023		2023-2024		2024-2025				
			ACTUAL	BUDGETED	ESTIMATED	DEPT.	SELECTMAN	BD. OF FINANCE	PERCENT	\$ INCREASE	FY 2024-2025
EXPENDITURES:			EXPENSES	EXPENSES	EXPENSES	PROPOSAL	PROPOSAL	APPROVED	CHANGE	(DECREASE)	ADOPTED
<u>42 - PARK & RECREATION</u>											
7700	DIRECTOR SALARY	38,502	39,561	39,561	39,561	39,561	39,561	39,561	0.0%	0	39,561
7703	PECKHAM PARK EXPENSES	39,297	60,076	60,076	64,752	64,752	64,752	64,752	7.8%	4,676	64,752
7704	LAKE BESECK PARK EXPENSES	23,177	24,986	24,986	27,234	27,234	27,234	27,234	9.0%	2,248	27,234
7705	SUMMER CAMP PAYROLL	48,449	41,564	41,564	57,767	57,767	57,767	57,767	39.0%	16,203	57,767
7707	SUMMER ENTERTAINMENT	1,200	1,000	1,000	1,000	1,000	1,000	1,000	0.0%	0	1,000
7709	OFFICE EXPENSES	3,699	4,500	4,500	5,280	4,930	4,930	4,930	9.6%	430	4,930
PARK & RECREATION TOTAL		154,324	171,687	171,687	195,594	195,244	195,244	195,244	13.7%	23,557	195,244
<u>43 - ANIMAL CONTROL</u>											
7800	ANIMAL CONTROL OFFICER	19,522	20,010	20,010	20,010	20,010	20,010	20,010	0.0%	0	20,010
TBD	KENNEL ASSISTANT-ANIMAL CONTROL	0	0	0	0	0	4,800	4,800	N/A	4,800	4,800
7802	VEHICLE ALLOWANCE	0	0	0	500	500	500	500	N/A	500	500
7804	SHELTER & ANIMAL EXPENSES	3,840	1,400	5,000	2,000	2,000	2,000	2,000	42.9%	600	2,000
7809	STATE OF CONNECTICUT FEES	1,993	2,100	2,005	2,005	2,005	2,005	2,005	-4.5%	(95)	2,005
7812	SUNDRY EXPENSES	1,782	1,600	1,807	1,810	1,810	1,810	1,810	13.1%	210	1,810
ANIMAL CONTROL TOTAL		27,137	25,110	28,822	26,325	26,325	31,125	31,125	24.0%	6,015	31,125
<u>44- POLICE DEPARTMENT</u>											
7900	PAYROLL	273,221	319,768	319,768	253,708	253,708	298,480	298,480	-6.7%	(21,288)	298,480
7904	OVERTIME & PRIVATE DUTY	17,879	27,000	5,000	10,000	10,000	10,000	10,000	-63.0%	(17,000)	10,000
7906	EQUIPMENT	0	1,300	2,239	5,525	4,925	4,925	4,925	278.8%	3,625	4,925
7908	SECRETARY	11,291	9,269	9,269	0	0	9,269	9,269	0.0%	0	9,269
7912	SUNDRY EXPENSES	818	1,850	959	2,069	2,069	2,069	2,069	11.8%	219	2,069
POLICE DEPARTMENT TOTAL		303,209	359,187	337,235	271,302	270,702	324,743	324,743	-9.6%	(34,444)	324,743

**TOWN OF MIDDLEFIELD
2024-2025 BUDGET
GENERAL FUND - EXPENDITURES**

EXPENDITURES:

			2022-2023		2023-2024	2024-2025					
			ACTUAL	BUDGETED	ESTIMATED	DEPT.	SELECTMAN	BD. OF FINANCE	PERCENT	\$ INCREASE	FY 2024-2025
			EXPENSES	EXPENSES	EXPENSES	PROPOSAL	PROPOSAL	APPROVED	CHANGE	(DECREASE)	ADOPTED
46 - FIRE DEPARTMENT											
8000	FIRE HOUSE OPERATIONS		42,533	38,000	38,000	38,000	36,500	36,500	-3.9%	(1,500)	36,500
8001	TRUCK OPERATIONS & MAINT.		30,780	35,000	35,000	35,000	35,000	35,000	0.0%	0	35,000
8002	COMMUNICATIONS		2,871	4,000	4,000	9,000	9,000	9,000	125.0%	5,000	9,000
8003	EQUIPMENT & SUPPLIES		22,950	25,000	25,000	17,500	17,500	17,500	-30.0%	(7,500)	17,500
8006	PHYSICALS & WELLNESS		5,387	10,000	10,000	10,000	10,000	10,000	0.0%	0	10,000
8007	TRAINING & PREPAREDNESS		13,999	12,000	12,000	12,000	12,000	12,000	0.0%	0	12,000
8009	LIFE INSURANCE		7,321	9,600	9,600	10,000	10,000	10,000	4.2%	400	10,000
8010	APPRECIATION NIGHT		5,956	6,000	5,923	6,000	6,000	6,000	0.0%	0	6,000
8012	SUPPLEMENTAL BENEFITS		22,495	28,750	28,750	29,550	29,550	29,550	2.8%	800	29,550
8015	PART TIME LABOR		17,583	19,853	19,853	19,853	19,853	19,853	0.0%	0	19,853
NEW	CANCER PRESUMPTION FUND		0	0	0	400	400	400	N/A	400	400
FIRE DEPARTMENT TOTAL			171,875	188,203	188,126	187,303	185,803	185,803	-1.3%	(2,400)	185,803
47 - FIRE MARSHAL											
8050	FIRE MARSHAL SALARY		13,732	14,075	14,075	14,075	14,075	14,075	0.0%	0	14,075
8051	DEPUTY CALLOUT EXPENSES		2,120	2,000	2,000	2,500	2,000	2,000	0.0%	0	2,000
8052	VEHICLE EXPENSE		0	1	0	1,733	0	0	-100.0%	(1)	0
8053	CONFERENCES & DUES		3,074	2,600	3,000	3,130	3,130	3,130	20.4%	530	3,130
8054	SUNDRY EXPENSES		75	500	400	400	400	400	-20.0%	(100)	400
8055	RECORDS		0	1,500	1,500	1,500	1,500	1,500	0.0%	0	1,500
FIRE MARSHAL TOTAL			19,001	20,676	20,975	23,338	21,105	21,105	2.1%	429	21,105
48 - EMERGENCY MANAGEMENT											
8100	DIRECTOR'S STIPEND		9,351	9,585	9,585	9,585	9,585	9,585	0.0%	0	9,585
8101	ASST. DIRECTOR'S STIPEND		0	100	0	0	0	0	-100.0%	(100)	0
8102	SHELTER SUPPLIES		164	6,000	4,500	1,477	3,000	3,000	-50.0%	(3,000)	3,000
8103	COMMUNICATIONS EQUIPMENT		783	1,000	1,000	2,100	2,100	2,100	110.0%	1,100	2,100
8105	EMERGENCY NOTIFICATION SYSTEM		3,611	3,750	3,439	3,938	3,938	3,938	5.0%	188	3,938
8109	SUNDRY EXPENSES		344	4,000	500	1,608	1,500	1,500	-62.5%	(2,500)	1,500
EMERGENCY MANAGEMENT TOTAL			14,253	24,435	19,024	18,708	20,123	20,123	-17.6%	(4,312)	20,123

**TOWN OF MIDDLEFIELD
2024-2025 BUDGET
GENERAL FUND - EXPENDITURES**

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EXPENDITURES:

54 - BOARDS & COMMISSIONS

		2022-2023		2023-2024		2024-2025				
EXPENDITURES:		ACTUAL EXPENSES	BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FINANCE APPROVED	PERCENT CHANGE	\$ INCREASE (DECREASE)	FY 2024-2025 ADOPTED
<u>54 - BOARDS & COMMISSIONS</u>										
8500	BOARD OF SELECTMEN	2,853	4,000	5,078	4,500	4,000	4,000	0.0%	0	4,000
8510	BOARD OF FINANCE	0	2,000	1,845	2,450	2,450	2,450	22.5%	450	2,450
8520	BOARD OF ASSESSMENT APPEALS	750	750	750	750	750	750	0.0%	0	750
8530	PLANNING & ZONING COMMISSION	3,807	15,900	10,900	15,900	11,360	11,360	-28.6%	(4,540)	11,360
8540	ECONOMIC DEVELOPMENT COMMISSION	236	10,000	2,000	4,000	4,000	4,000	-60.0%	(6,000)	4,000
8550	INLAND WETLANDS AGENCY	5,610	10,800	6,000	7,500	7,500	7,500	-30.6%	(3,300)	7,500
8560	ZONING BOARD OF APPEALS	2,277	3,000	1,200	2,500	2,500	2,500	-16.7%	(500)	2,500
8570	CONSERVATION COMMISSION	210	500	500	500	500	500	0.0%	0	500
8575	FIRE HOUSE BUILDING COMMITTEE	1,733	2,500	1,560	2,000	2,000	2,000	-20.0%	(500)	2,000
8580	PARK & RECREATION COMMISSION	0	480	480	480	250	250	-47.9%	(230)	250
8590	CHARTER REVISION COMMISSION	552	2,500	590	2,500	1,000	1,000	-60.0%	(1,500)	1,000
8595	BESECK LAKE AD-HOC COMMITTEE	8,331	12,245	12,245	19,600	19,600	19,600	60.1%	7,355	19,600
BOARDS & COMMISSIONS TOTAL		26,359	64,675	43,148	62,680	55,910	55,910	-13.6%	(8,765)	55,910

64 - SEWER SYSTEM SERVICES

8630 BROOKSIDE DRIVE SYSTEM	11,347	6,100	6,100	6,707	2,500	2,500	-59.0%	(3,600)		2,500
8638 WPCA - ROUTE 66 SYSTEM	214	750	750	308	308	308	-58.9%	(442)		308
8639 WPCA - BESECK LAKE SYSTEM	970	2,200	2,200	926	926	926	-57.9%	(1,274)		926
SEWER SYSTEM SERVICES TOTAL	12,531	9,050	9,050	7,941	3,734	3,734	-58.7%	(5,316)		3,734

70 - OTHER TOWN FUNDS

8802 CAPITAL / NONRECURRING FUND	855,414	927,917	927,917	1,135,642	1,173,456	1,223,292	31.8%	295,375		1,223,292
8805 OLD INDIAN TRAIL FUND	5,350	5,350	5,350	5,350	5,350	5,350	0.0%	0		5,350
OTHER TOWN FUNDS TOTAL	860,764	933,267	933,267	1,140,992	1,178,806	1,228,642	31.6%	295,375		1,228,642

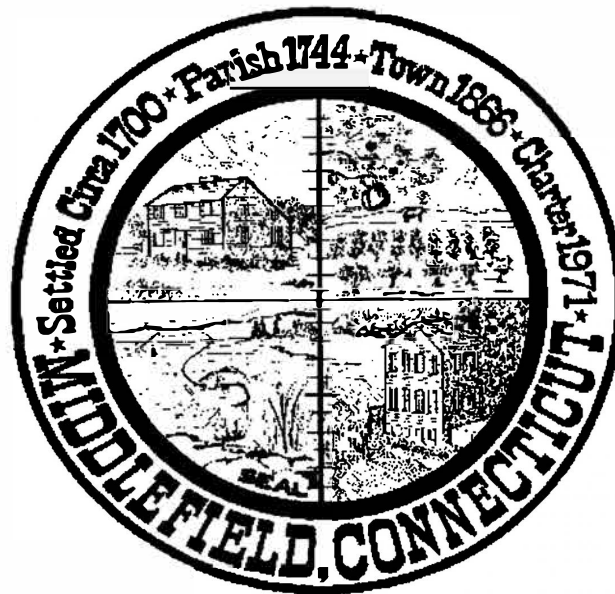
72 - RESERVES FOR CONTINGENCIES

9000 OPERATIONAL	0	56,120	0	56,120	65,000	78,970	40.7%	22,850		78,970
9005 STAFF COVERAGE	0	5,000	5,000	5,000	5,000	5,000	0.0%	0		5,000
NEW CONTINGENCY FOR UNION NEGOTIATIONS	0	0	0	62,993	43,055	43,055	N/A	43,055		43,055
CONTINGENCIES TOTAL	0	61,120	5,000	124,113	113,055	127,025	107.8%	65,905		127,025

TOWN OF MIDDLEFIELD
2024-2025 BUDGET
GENERAL FUND - EXPENDITURES

		2022-2023		2023-2024		2024-2025					FY 2024-2025 ADOPTED
EXPENDITURES:		ACTUAL EXPENSES	BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FINANCE APPROVED	PERCENT CHANGE	\$ INCREASE (DECREASE)		
78 - DEBT SERVICE											
9408	TD BANK LEASE-FIRE DEPT	50,736	50,736	50,736	0	0	50,736	0.0%	0	50,736	
	PW DUMP TRUCK #29 LEASE PAYMENT(S)	0	0	0	30,000	16,000	0	0.0%	0	0	
	PW SWEEPER LEASE PAYMENT(S)	0	0	0	0	7,500	0	0.0%	0	0	
DEBT SERVICE TOTAL		50,736	50,736	50,736	30,000	23,500	50,736	0.0%	0	50,736	
MUNICIPAL OPERATIONS		3,882,781	4,306,819	4,122,617	4,482,965	4,557,000	4,716,632	9.5%	409,813	4,716,632	
80 - OUTSIDE AGENCIES											
9700	DMIAAB OPERATIONS	179,463	183,447	183,447	205,775	205,775	205,775	12.2%	22,328	205,775	
9701	REGIONAL HAZARDOUS WASTE	6,664	10,584	10,584	10,642	10,642	10,642	0.5%	58	10,642	
9703	LEVI E. COE LIBRARY	310,531	336,534	336,534	360,343	360,343	360,343	7.1%	23,809	360,343	
9704	YOUTH & FAMILY SERVICES	30,500	30,500	30,500	73,500	30,940	68,500	124.6%	38,000	68,500	
9705	911 - VALLEY SHORE	61,543	63,081	63,081	65,604	64,343	64,974	3.0%	1,893	64,974	
9707	MIDDLEFIELD CEMETERY ASSOC.	4,526	4,526	4,526	4,526	4,526	4,526	0.0%	0	4,526	
9708	PROBATE COURT	4,550	5,200	5,200	6,188	6,188	6,188	19.0%	988	6,188	
9709	OLD HOMES DAY FUND	0	0	0	0	2,000	2,000	N/A	2,000	15,000	
9720	PLAINVILLE/SOUTHINGTON HEALTH DISTRICT	29,133	28,043	28,043	32,055	32,055	32,055	14.3%	4,012	32,055	
OUTSIDE AGENCIES TOTAL		626,910	661,915	661,915	758,633	716,812	755,003	14.1%	93,088	768,003	
TOTAL MUNICIPAL EXPENSES		\$4,509,691	4,968,734	4,784,532	5,241,598	5,273,812	5,471,635	10.1%	502,901	5,484,635	
89 - EDUCATION											
9800	REGIONAL SCHOOL DISTRICT #13	12,934,536	13,488,045	13,488,045	13,606,763	13,606,763	13,498,799	0.1%	10,754	13,498,799	
EDUCATION TOTAL		12,934,536	13,488,045	13,488,045	13,606,763	13,606,763	13,498,799	0.080%	10,754	13,498,799	
TOTAL TOWN EXPENDITURES		17,444,227	18,456,779	18,272,577	18,848,361	18,880,575	18,970,434	2.8%	513,655	18,983,434	

CAPITAL/NONRECURRING FUND



TOWN OF MIDDLEFIELD
2024-2025 BUDGET
CAPITAL / NONRECURRING FUND
REVENUES

REVENUE SOURCES:

4000 GENERAL FUND TRANSFER
4020 STATE OF CONNECTICUT - LOCIP FUNDS
4025 AIS GRANT

TOTAL REVENUES

<u>SELECTMAN PROPOSAL</u>	<u>BOARD OF FINANCE PROPOSAL</u>	<u>2024-2025 ADOPTED</u>
\$ 1,088,210	\$1,223,292	\$1,223,292
\$ 47,746	\$47,746	\$47,746
\$ 37,500	\$0	\$0
\$ 1,173,456	1,271,038	\$ 1,271,038

TOWN OF MIDDLEFIELD
2024-2025 BUDGET
CAPITAL / NONRECURRING FUND
APPROPRIATIONS

PROJECTS & ACCRUALS:

17 - COMM CENTER / TOWN HALL

9140 TOWN HALL BUILDING IMPROVEMENTS
9145 COMMUNITY CENTER BUILDING IMPROVEMENTS
9146 COMMUNITY CENTER UNDERGROUND TANK

COMMUNITY CENTER / TOWN HALL TOTAL

18 - CENTRAL SERVICES

9170 VEHICLE REPLACEMENTS
9171 TELEPHONE SYSTEM UPGRADE
9173 COMPUTERS & SYSTEM UPGRADES
9174 SERVER REPLACEMENT
9175 TOWN WEB SITE REDESIGN
9180 FACILITIES ASSET MANAGEMENT PLAN
9181 FIRE DEPARTMENT BUILDING COMMITTEE

CENTRAL SERVICES TOTAL

19 - EMPLOYEE BENEFITS

9010 ACCRUED BENEFITS

EMPLOYEE BENEFITS TOTAL

20 - TOWN CLERK

9120 ORDINANCE CODIFICATION

TOWN CLERK TOTAL

PROJECT GOAL/ ESTIMATED COST	BALANCE 2/1/2024	SELECTMAN PROPOSAL	BOARD OF FINANCE PROPOSAL	2024-2025 ADOPTED
\$327,648	\$160,347	\$27,680	\$27,680	\$27,680
\$789,261	\$402,570	\$81,302	\$53,623	\$53,623
\$54,583	\$76,093	\$0	\$0	\$0
\$1,171,492	\$639,010	\$108,982	\$81,303	\$81,303
\$81,441	\$24,990	\$2,900	\$2,900	\$2,900
\$7,140	\$4,448	\$1,042	\$1,042	\$1,042
\$5,000	\$7,342	\$5,000	\$5,000	\$5,000
\$36,892	\$16,004	\$7,712	\$7,712	\$7,712
\$15,000	\$0	\$0	\$0	\$0
\$17,000	\$17,000	\$0	\$0	\$0
\$130,000	\$64,226	\$50,000	\$40,000	\$40,000
\$292,473	\$134,010	\$66,654	\$56,654	\$56,654
\$85,000	\$24,947	\$60,053	\$30,000	\$30,000
\$85,000	\$24,947	\$60,053	\$30,000	\$30,000
\$1,000	\$1,000	\$0	\$0	\$0
\$1,000	\$1,000	\$0	\$0	\$0

TOWN OF MIDDLEFIELD
2024-2025 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
9241 ROAD REFURBISHMENT-PAVEMENT STUDY
9258 BESECK LAKE REMEDIATION
9284 LED STREET LIGHT ASSESSMENT/INSTALLATION
9255 LED STREET LIGHT REPAIRS/REPLACEMENT
9297 TOWN PROPERTY REMEDIATION PROJECT
TBD TOWN STORAGE BUILDING
TBD STEAP GRANT MATCHING FUNDS

PUBLIC WORKS PROJECTS TOTAL

PROJECT GOAL/ ESTIMATED COST	BALANCE 2/1/2024	SELECTMAN PROPOSAL	BOARD OF FINANCE PROPOSAL	2024-2025 ADOPTED
\$500	\$758	\$0	\$0	\$0
\$12,000	\$12,000	\$0	\$0	\$0
\$12,500	\$12,758	\$0	\$0	\$0
\$125,000	\$57,000	\$34,000	\$34,000	\$34,000
\$125,000	\$57,000	\$34,000	\$34,000	\$34,000
\$35,000	\$21,713	\$4,000	\$4,000	\$4,000
\$30,000	\$36,925	\$30,000	\$30,000	\$30,000
\$96,971	\$7,741	\$30,609	\$30,609	\$30,609
\$85,000	\$314,711	\$0	\$0	\$0
\$90,000	\$90,000	\$0	\$0	\$0
\$100,000	\$24,727	\$21,818	\$21,818	\$21,818
\$10,500	\$261	(\$261)	(\$261)	(\$261)
\$122,577	\$34,912	\$9,754	\$9,754	\$9,754
\$5,000	\$5,000	\$0	\$0	\$0
\$17,000	\$13,662	\$0	\$0	\$0
\$125,000	\$0	\$0	\$62,500	\$62,500
\$717,048	\$549,652	\$95,920	\$158,420	\$158,420

TOWN OF MIDDLEFIELD
2024-2025 BUDGET
CAPITAL / NONRECURRING FUND
APPROPRIATIONS

PROJECTS & ACCRUALS:

41 - PUBLIC WORKS EQUIPMENT

9280	DUMP TRUCK REPLACEMENTS
9281	SMALL DUMP REPLACEMENT
9283	SNOW PLOW FOR PICKUP
9285	PICKUP REPLACEMENT
9287	EMERGENCY REPAIRS
9289	PAVER REPLACEMENT
9290	ROLLER & TRAILER REPLACEMENT
9291	GUARD RAIL MOWER/TRACTOR REPLACEMENT
9292	SWEEPER REPLACEMENT
9293	FRONT END LOADER REPLACEMENT
9294	ZERO TURN MOWER
9295	BACKHOE REPLACEMENT
9296	TRACTOR/BRUSH HOG REPLACEMENT
9298	FUEL TANKS
9299	MINI EXCAVATOR

PUBLIC WORKS EQUIPMENT TOTAL

42 - PARKS & RECREATION

9310	PARK IMPROVEMENTS
9315	PLAYSCAPE REPLACEMENT

PARKS & RECREATION TOTAL

43 - ANIMAL CONTROL

9350	ANIMAL SHELTER
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ANIMAL CONTROL TOTAL

44 - POLICE DEPARTMENT

9385	ENFORCEMENT EQUIPMENT
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POLICE DEPARTMENT TOTAL

PROJECT GOAL/ ESTIMATED COST	BALANCE 2/1/2024	SELECTMAN PROPOSAL	BOARD OF FINANCE PROPOSAL	2024-2025 ADOPTED
\$754,000	\$380,340	\$69,814	\$77,314	\$77,314
\$283,472	\$72,341	\$31,971	\$31,971	\$31,971
\$7,000	(\$1,040)	\$1,040	\$1,040	\$1,040
\$44,201	\$8,290	\$4,938	\$0	\$0
\$10,000	\$0	\$10,000	\$10,000	\$10,000
\$75,000	\$28,078	\$13,469	\$13,469	\$13,469
\$70,762	\$47,569	\$5,744	\$5,744	\$5,744
\$180,000	\$53,602	\$14,177	\$14,177	\$14,177
\$246,300	\$185,523	\$0	\$0	\$0
\$218,927	\$22,608	\$18,426	\$18,426	\$18,426
\$13,394	\$4,943	\$1,187	\$1,187	\$1,187
\$159,349	\$29,979	\$25,792	\$25,792	\$25,792
\$56,862	\$9,607	\$5,759	\$5,759	\$5,759
\$25,000	\$8,009	\$2,372	\$2,372	\$2,372
\$85,004	\$11,772	\$7,553	\$7,553	\$7,553
\$2,229,271	\$861,620	\$212,242	\$214,804	\$214,804
\$201,170	\$117,121	\$24,335	\$44,585	\$44,585
\$120,548	\$85,225	\$8,388	\$8,388	\$8,388
\$321,718	\$202,346	\$32,723	\$52,973	\$52,973
\$6,000	\$6,000	\$0	\$0	\$0
\$6,000	\$6,000	\$0	\$0	\$0
\$1,000	\$1,000	\$0	\$0	\$0
\$1,000	\$1,000	\$0	\$0	\$0

**TOWN OF MIDDLEFIELD
2024-2025 BUDGET
CAPITAL / NONRECURRING FUND
APPROPRIATIONS**

PROJECTS & ACCRUALS:

46 - FIRE DEPARTMENT

9510 WATER SUPPLY DEVELOPMENT
 XXXX PERSONAL PROTECTIVE GEAR
 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
 9566 BUILDING - ROOF REPLACEMENT
 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
 XXXX PORTABLE DIESEL LIGHT TRAILER

EMERGENCY MANAGEMENT TOTAL

PROJECT GOAL/ ESTIMATED COST	BALANCE 2/1/2024	SELECTMAN PROPOSAL	BOARD OF FINANCE PROPOSAL	2024-2025 ADOPTED
On-going	\$13,624	\$0	\$0	\$0
On-going	\$25,000	\$25,000	\$25,000	\$25,000
On-going	\$9,427	\$4,000	\$4,000	\$4,000
\$10,000	\$7,500	\$1,250	\$1,250	\$1,250
\$334,856	\$25,658	\$41,125	\$41,125	\$41,125
\$28,723	\$26,580	\$1,149	\$1,149	\$1,149
\$524,550	\$5,296	\$63,605	\$63,605	\$63,605
\$15,000	\$7,747	\$7,253	\$7,253	\$7,253
\$875,500	\$683,973	\$108,896	\$108,896	\$108,896
\$126,890	\$65,597	\$18,265	\$18,265	\$18,265
\$41,056	\$14,080	\$3,563	\$3,563	\$3,563
\$56,456	\$29,996	\$7,924	\$7,924	\$7,924
\$665,400	\$74,777	\$55,685	\$55,685	\$55,685
\$4,000	\$20,752	\$0	\$0	\$0
On-going	\$34,509	\$0	\$1	\$1
	\$0	\$0	\$150,000	\$150,000
\$1	\$1	\$0	\$1	\$1
\$1,467,004	\$217,004	\$70,000	\$0	\$0
\$1,250,000	\$374,423	\$101,088	\$101,088	\$101,088
\$10,000	\$10,000	\$0	\$0	\$0
\$76,548	\$47,181	\$0	\$0	\$0
\$100,340	\$58,204	\$9,686	\$9,686	\$9,686
\$10,259	\$2,327	\$910	\$910	\$910
\$543,031	\$87,031	\$0	\$0	\$0
\$6,139,614	\$1,840,687	\$519,399	\$599,401	\$599,401
\$5,000	\$5,000	\$0	\$0	\$0
\$15,000	\$0	\$15,000	\$15,000	\$15,000
\$20,000	\$5,000	\$15,000	\$15,000	\$15,000

TOWN OF MIDDLEFIELD
2024-2025 BUDGET
CAPITAL / NONRECURRING FUND
APPROPRIATIONS

PROJECTS & ACCRUALS:

58 - ECONOMIC DEVELOPMENT

9620 COMMISSION PROJECTS & ANALYSES
9625 PLAN OF CONSERVATION & DEVELOPMENT
9630 PLANNING & ZONING REGULATION REVISIONS
9635 LAND BANK RESERVE

ECONOMIC DEVELOPMENT TOTAL

59 - CONSERVATION PROJECTS

9650 OPEN SPACE PROPERTY IMPROVEMENTS
9655 OPEN SPACE ACQUISITIONS
NEW CONSERVATION COE HILL PROPERTY RECLAMATION
CONSERVATION PROJECTS TOTAL

80 - OUTSIDE AGENCIES

9692 LEVI E. COE LIBRARY

OUTSIDE AGENCIES TOTAL

TOTAL APPROPRIATIONS

PROJECT GOAL/ ESTIMATED COST	BALANCE 2/1/2024	SELECTMAN PROPOSAL	BOARD OF FINANCE PROPOSAL	2024-2025 ADOPTED
\$6,000	\$10,999	\$0	\$0	\$0
\$12,500	\$7,144	\$1,785	\$1,785	\$1,785
\$17,000	\$17,000	\$0	\$0	\$0
\$2,500	\$6,000	\$0	\$0	\$0
\$38,000	\$41,143	\$1,785	\$1,785	\$1,785
\$1,000	\$7,032	\$1,000	\$1,000	\$1,000
\$2,500	\$2,500	\$0	\$0	\$0
\$20,000	\$0	\$20,000	\$20,000	\$20,000
\$23,500	\$9,532	\$21,000	\$21,000	\$21,000
\$65,021	\$15,715	\$5,698	\$5,698	\$5,698
\$65,021	\$15,715	\$5,698	\$5,698	\$5,698
\$11,248,637	\$4,401,420	\$1,173,456	\$1,271,038	\$1,271,038