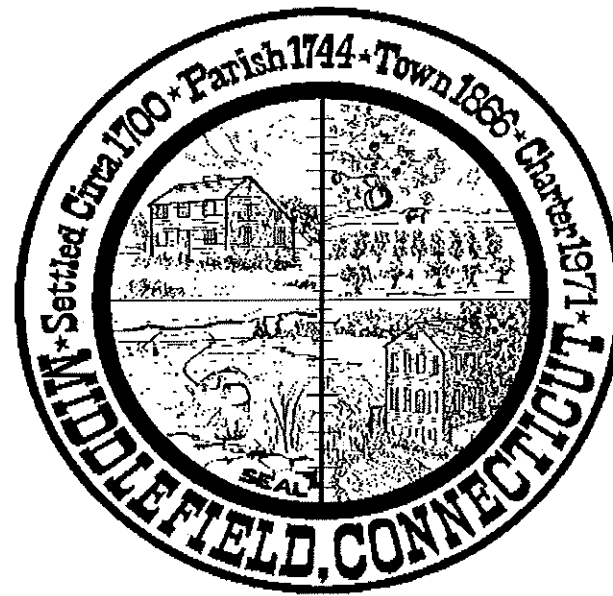


TOWN OF MIDDLEFIELD

2010-2011 ANNUAL BUDGET

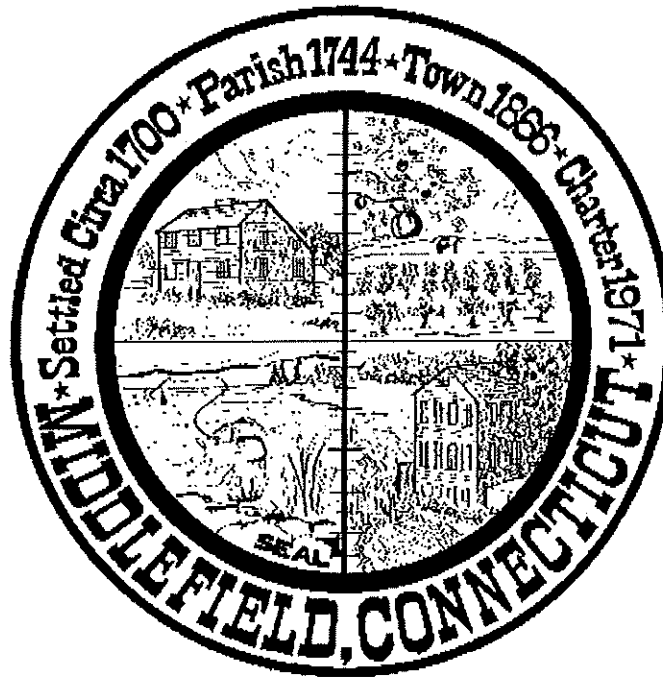


Town Meeting Approved

June 1, 2010

Mill Rate 27.43

GENERAL FUND



**TOWN OF MIDDLEFIELD
2010-2011 BUDGET
GENERAL FUND - REVENUES**

<u>REVENUE SOURCE</u>	2008 - 2009	2009 - 2010		2010-2011 <u>ADOPTED</u>	
	<u>ACTUAL REVENUES</u>	<u>BUDGETED REVENUES</u>	<u>EXPECTED REVENUES</u>		
<u>01 - PROPERTY TAXES</u>					
4000	CURRENT LEVY	11,368,646	11,205,052	11,216,000	11,928,201
4001	PRIOR YEARS COLLECTIONS	137,487	97,500	120,000	97,500
4002	INTEREST & LIENS	69,339	40,800	71,000	44,000
4003	SUPPLEMENTAL AUTO TAX	86,344	68,250	69,000	60,000
4007	DMV RELEASE FEES	190	200	420	250
4008	SENIOR TAX CREDIT PROGRAMS	(44,354)	(45,000)	(45,000)	(72,600)
4009	EMERGENCY VOLUNTEER TAX CREDIT	<u>(26,002)</u>	<u>(29,000)</u>	<u>(29,991)</u>	<u>(30,000)</u>
	PROPERTY TAXES TOTAL	11,591,650	11,337,802	11,401,429	12,027,351
<u>05 - STATE OF CONNECTICUT</u>					
4101	BOAT TAXES	3,673	3,673	1,882	0
4102	PILOT: STATE OWNED PROPERTY	12,477	11,131	11,150	10,217
4103	PEQUOT-MOHEGAN GRANT	37,823	26,441	18,459	17,332
4106	PILOT: MANUFACTURING EQUIPMENT	228,752	252,100	231,094	226,750
4109	PILOT: HOMEOWNER TAX CREDIT	44,562	46,600	44,562	46,000
4110	PILOT: VETERANS TAX RELIEF	9,130	9,100	8,627	8,995
4111	PILOT: DISABLED PROGRAM	674	700	668	610
4117	D.O.T. POLICE - DUI GRANTS	9,300	16,500	10,750	11,200
4120	OTHER REVENUE	12,614	6,000	6,800	7,000
4200	EDUCATION COST SHARING GRANT	<u>2,100,586</u>	<u>2,100,239</u>	<u>1,800,608</u>	<u>1,806,206</u>
	STATE OF CONNECTICUT TOTAL	2,459,591	2,472,484	2,134,600	2,134,310
<u>06 - FEDERAL GOVERNMENT</u>					
4300	FARM SERVICE AGENCY	<u>733</u>	<u>733</u>	<u>733</u>	<u>733</u>
	FEDERAL GOVERNMENT TOTAL	733	733	733	733

**TOWN OF MIDDLEFIELD
2010-2011 BUDGET
GENERAL FUND - REVENUES**

<u>REVENUE SOURCE</u>	2008 - 2009 ACTUAL REVENUES	2009 - 2010		2010-2011 ADOPTED	
		BUDGETED REVENUES	EXPECTED REVENUES		
<u>20 - CHARGES FOR SERVICES</u>					
4400	LICENSES & PERMITS	750	400	925	625
4401	BUILDING DEPARTMENT FEES	33,536	28,500	23,250	24,000
4402	CONVEYANCE TAX	30,815	29,400	30,875	35,000
4403	TOWN CLERK FEES	31,340	37,000	30,300	34,000
4404	ZBA, P&Z, WETLAND FEES	5,268	4,325	10,900	4,800
4405	CAPITAL IMPROVEMENT FEES	2,511	2,490	2,550	2,715
4406	POLICE DEPARTMENT SERVICES	15,306	16,200	3,360	3,200
4409	FIRE DEPARTMENT SERVICES	860	3,000	1,500	4,200
4410	FIRE MARSHAL FEES	465	300	60	300
4411	HEALTH DEPARTMENT FEES	3,875	3,300	4,000	4,600
4412	LAKE BESECK PASSES	4,000	4,000	3,475	3,500
4420	DOG LICENSES & SURCHARGE	3,915	4,000	4,050	4,000
4421	ANIMAL CONTROL FEES	290	100	45	100
4422	ADOPTED PETS	0	100	0	100
4429	MISCELLANEOUS	<u>12,113</u>	<u>10,700</u>	<u>8,500</u>	<u>10,500</u>
	CHARGES FOR SERVICES TOTAL	145,044	143,815	123,790	131,640
<u>25 - OTHER REVENUES</u>					
4500	MIDDLEFIELD HOUSING AUTHORITY	8,638	8,900	8,936	9,325
4501	JOSEPH E. COE TRUST FUND	9,632	9,250	8,805	8,362
4504	SALE OF EQUIPMENT	21,015	0	2,200	500
4505	SALE OF PROPERTY	0	0	1,700	0
4507	TELEPHONE ACCESS LINE TAX	26,014	21,625	17,106	17,100
4510	CELL TOWER LEASE	34,476	36,000	34,960	34,960
4511	RENTALS OF TOWN PROPERTY	12,887	14,771	16,856	18,050
4529	MISCELLANEOUS	<u>2,184</u>	<u>900</u>	<u>9,900</u>	<u>250</u>
	OTHER REVENUES TOTAL	114,846	91,446	100,463	88,547

**TOWN OF MIDDLEFIELD
2010-2011 BUDGET
GENERAL FUND - REVENUES**

<u>REVENUE SOURCE</u>	2008 - 2009	2009 - 2010		2010-2011 <u>ADOPTED</u>	
	<u>ACTUAL REVENUES</u>	<u>BUDGETED REVENUES</u>	<u>EXPECTED REVENUES</u>		
<u>27 - TRANSFERS FROM OTHER FUNDS</u>					
4534	PARK & REC. (SUMMER CAMP PAYROLL EXPS.)	38,425	40,600	25,777	40,600
4534	PARK & REC. (DIRECTOR'S SUPPLEMENT)	0	0	0	0
4535	OLD INDIAN TRAIL FUND	2,650	3,000	3,000	5,450
4537	WATER SYSTEM FUND (CLOSE-OUT)	0	35,000	0	35,000
4538	WPCA - ROUTE 66	4,500	4,500	4,500	4,500
4539	WPCA - LAKE BESECK	<u>212,765</u>	<u>212,765</u>	<u>212,765</u>	<u>212,765</u>
	TRANSFERS FROM OTHER FUNDS TOTAL	258,340	295,865	246,042	298,315
<u>30 - REVENUE FROM USE OF MONEY</u>					
4600	INVESTMENT INCOME	26,379	32,750	4,200	10,000
4601	INTEREST INCOME - CHECKING	22,238	33,500	12,250	19,500
4610	INTEREST INCOME - OTHER	<u>140</u>	<u>50</u>	<u>525</u>	<u>50</u>
	REVENUE FROM USE OF MONEY TOTAL	48,757	66,300	16,975	29,550
<u>35 - OTHER FINANCING SOURCES</u>					
4700	FUND BALANCE (OFFSET OF PROPERTY TAXES)	180,303	150,000	150,000	0
4710	DEBT FINANCINGS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	OTHER FINANCING SOURCES TOTAL	180,303	150,000	150,000	0
	TOTAL REVENUES	14,799,264	14,558,445	14,174,032	14,710,446

**TOWN OF MIDDLEFIELD
2010-2011 BUDGET
GENERAL FUND - EXPENDITURES**

EXPENDITURES	2008 - 2009 ACTUAL EXPENSES	2009 - 2010		2010 - 2011			2010 - 2011 ADOPTED
		BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FIN. PROPOSAL	
<u>10 - SELECTMAN'S OFFICE</u>							
6000	FIRST SELECTMAN'S SALARY	60,476	60,476	60,476	60,476	60,476	60,476
6001	SELECTMEN'S SALARIES	7,210	7,210	7,390	7,390	7,210	7,210
6003	ADMINISTRATIVE ASSISTANT	40,322	42,551	44,890	44,890	44,890	44,890
6004	FINANCE DIRECTOR	75,053	75,054	76,930	76,930	76,180	76,180
6007	ACCOUNTING SOFTWARE LICENSE	3,125	3,125	3,125	3,125	3,125	3,125
6008	PAYROLL SERVICE FEES	4,993	6,000	5,600	5,600	5,600	5,600
6009	DUES & ORGANIZATIONS	3,263	3,675	3,675	3,675	3,675	3,675
6012	OFFICE EXPENSES	<u>3,283</u>	<u>4,250</u>	<u>4,300</u>	<u>4,300</u>	<u>4,200</u>	<u>4,200</u>
	SELECTMAN'S OFFICE TOTAL	197,725	202,341	206,386	206,386	205,356	205,356
<u>12 - PROFESSIONAL & LEGAL COSTS</u>							
6050	TOWN ENGINEER	16,600	18,750	21,500	21,500	21,500	21,500
6060	TOWN PLANNER	15,463	10,000	20,200	20,200	17,000	17,000
6070	TOWN COUNSEL	19,422	21,600	35,000	35,000	31,600	31,600
6072	LABOR COUNSEL	4,321	4,500	5,000	5,000	5,000	5,000
6075	OTHER LEGAL FEES	3,000	6,500	13,000	13,000	6,200	13,000
6079	LEGAL NOTICES	<u>8,566</u>	<u>10,000</u>	<u>9,000</u>	<u>9,000</u>	<u>8,500</u>	<u>8,500</u>
	PROFESSIONAL & LEGAL COSTS	67,372	71,350	103,700	103,700	89,800	96,600
<u>15 - MUNICIPAL INSURANCES</u>							
6201	PROPERTY / AUTO / LIABILITY	48,024	56,100	55,500	55,500	55,500	55,500
6202	INSURANCE DEDUCTIBLES	0	3,000	3,000	3,000	3,000	3,000
6219	WORKER'S COMPENSATION	<u>38,670</u>	<u>40,100</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
	MUNICIPAL INSURANCES	86,694	99,200	118,500	118,500	118,500	118,500

**TOWN OF MIDDLEFIELD
2010-2011 BUDGET
GENERAL FUND - EXPENDITURES**

EXPENDITURES	2008 - 2009	2009 - 2010		2010 - 2011			2010 - 2011 ADOPTED
	ACTUAL EXPENSES	BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FIN. PROPOSAL	
<u>16 - GENERAL EXPENSES</u>							
6321 TOWN HALL BUILDING EXPENSES	14,661	17,000	16,400	16,200	16,200	16,200	16,200
6341 COMM. CENTER BLDING EXPENSES	60,292	51,800	45,000	45,250	45,250	45,250	45,250
6361 STREET LIGHTING	59,349	50,000	47,500	46,650	46,650	40,000	40,000
6371 LAKE BESECK DRAWDOWN COST	1,175	3,000	2,850	3,000	3,000	3,000	3,000
6381 TOWN AUDIT FEE	13,500	13,900	13,900	14,325	14,325	14,325	14,325
6382 ANNUAL TOWN REPORT	<u>335</u>	<u>1,500</u>	<u>385</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
GENERAL EXPENSES TOTAL	149,312	137,200	126,035	126,425	126,425	119,775	119,775
<u>17 - CENTRAL SERVICES</u>							
6401 TELEPHONE EXPENSE	10,715	12,000	12,000	12,000	12,000	12,000	12,000
6402 COPIER - EXPENSES & SUPPLIES	6,496	10,300	10,300	10,300	10,300	10,300	10,300
6403 POSTAGE	10,151	12,250	11,750	12,000	12,000	12,000	12,000
6411 CUSTODIAN SALARY	11,798	19,000	16,100	19,639	19,639	18,077	18,077
6412 CUSTODIAL SUPPLIES	1,983	1,750	1,725	1,500	1,100	1,100	1,100
6421 AUTOMOBILE MAINTENANCE	3,178	5,000	6,100	5,000	5,000	5,000	5,000
6422 TOWN VEHICLE FUEL	26,360	31,750	30,000	32,250	32,250	32,250	32,250
6450 TOWN WEB SITE	0	0	0	1,600	1,600	1,600	1,600
6451 COMPUTER NETWORK SUPPORT	<u>4,082</u>	<u>6,000</u>	<u>4,150</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
CENTRAL SERVICES TOTAL	74,763	98,050	92,125	100,289	99,889	98,327	98,327
<u>19 - EMPLOYEE BENEFITS</u>							
6580 SOCIAL SECURITY	81,880	83,566	78,900	86,400	85,500	85,500	85,500
6582 HEALTH INSURANCE	212,848	284,880	260,000	309,100	309,100	306,100	306,100
6583 LIFE / STD INSURANCE	2,870	3,364	3,225	3,050	3,050	3,050	3,050
6584 TUITION REIMBURSEMENT	1,008	1,000	0	1,000	1,000	0	0
6586 PENSION-MUNICIPAL EMPLOYEES	65,385	76,800	75,500	94,125	94,125	91,025	91,025
6587 PENSION-ELECTED OFFICIALS	<u>3,488</u>	<u>3,500</u>	<u>3,488</u>	<u>4,735</u>	<u>4,735</u>	<u>3,500</u>	<u>3,500</u>
EMPLOYEE BENEFITS TOTAL	367,479	453,110	421,113	498,410	497,510	489,175	489,175

**TOWN OF MIDDLEFIELD
2010-2011 BUDGET
GENERAL FUND - EXPENDITURES**

EXPENDITURES	2008 - 2009 ACTUAL EXPENSES	2009 - 2010		2010 - 2011			2010 - 2011 ADOPTED
		BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FIN. PROPOSAL	
<u>20 - TOWN CLERK</u>							
6600 TOWN CLERK SALARY	43,848	39,519	39,519	39,519	40,506	39,519	39,519
6601 VITAL STATISTICS	72	100	150	100	100	100	100
6605 INDEX & RECORDING	4,300	1,500	1,500	2,300	2,300	2,300	2,300
6606 RECORDS SYSTEM LICENSE	0	11,244	11,244	11,244	11,244	11,244	11,244
6608 TOWN CLERK ASSISTANT - OFFICE	20,628	21,488	24,188	22,624	22,624	22,624	22,624
6608 TOWN CLERK ASSISTANT - WEB SITE	0	0	0	12,024	0	0	0
6609 TOWN RECORDS RESTORATION	1,985	500	500	2,000	2,000	500	500
6610 CONFERENCES & DUES	488	0	0	500	500	500	500
6612 OFFICE EXPENSES	<u>1,701</u>	<u>2,350</u>	<u>2,300</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOWN CLERK TOTAL	73,022	76,701	79,401	92,311	81,274	78,787	78,787
<u>22 - TAX COLLECTOR</u>							
6700 TAX COLLECTOR SALARY	29,034	29,034	29,034	29,759	29,759	29,034	29,034
6701 TAX COLLECTOR ASSISTANT	2,376	3,000	2,750	3,000	3,000	3,000	3,000
6705 STATE - DELINQUENT AUTOS FEE	781	778	778	779	779	779	779
6707 SYSTEM SOFTWARE LICENSE	5,030	5,200	5,200	5,450	5,450	5,450	5,450
6710 CONFERENCES & DUES	230	400	250	400	400	400	400
6712 OFFICE EXPENSES	<u>517</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TAX COLLECTOR TOTAL	37,968	39,412	39,012	40,388	40,388	39,663	39,663
<u>24 - TREASURER</u>							
6800 TREASURER SALARY	5,500	5,500	5,500	6,000	6,000	5,500	5,500
6801 OFFICE EXPENSES	<u>21</u>	<u>100</u>	<u>50</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TREASURER TOTAL	5,521	5,600	5,550	6,000	6,000	5,500	5,500

**TOWN OF MIDDLEFIELD
2010-2011 BUDGET
GENERAL FUND - EXPENDITURES**

EXPENDITURES	2008 - 2009 ACTUAL EXPENSES	2009 - 2010		2010 - 2011			2010 - 2011 ADOPTED
		BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FIN. PROPOSAL	
<u>26 - REGISTRARS OF VOTERS</u>							
6900 REGISTRARS SALARY	13,390	13,390	13,390	14,390	13,724	13,390	13,390
6902 ELECTION EXPENSES	15,117	17,800	10,000	25,000	15,000	15,000	15,000
6904 OFFICE EXPENSES	743	1,000	1,000	1,500	1,000	1,000	1,000
6907 CONFERENCES & DUES	<u>1,179</u>	<u>1,500</u>	<u>1,250</u>	<u>2,000</u>	<u>1,250</u>	<u>1,250</u>	<u>1,250</u>
REGISTRARS OF VOTERS TOTAL	30,429	33,690	25,640	42,890	30,974	30,640	30,640
<u>30 - LAND USE / HEALTH DEPART.</u>							
7000 BUILDING OFFICIAL	33,376	33,718	37,500	38,682	38,682	38,682	38,682
7001 OFFICE ASSISTANT	32,801	19,800	34,536	36,029	36,029	36,029	36,029
7002 ZONING OFFICER	23,406	23,977	16,250	24,757	24,757	24,757	24,757
7003 SANITARIAN	69,262	71,509	71,509	73,830	73,830	73,830	73,830
7004 HEALTH DIRECTOR	1,775	1,775	1,775	1,775	1,775	1,775	1,775
7011 D.E.P. / EDUCATION FEES	3,433	4,000	2,800	4,000	4,000	4,000	4,000
7031 WATER TESTING / LAB FEES	1,286	1,650	1,650	1,650	1,650	1,650	1,650
7034 WATER FILTER SERVICE	3,321	3,900	3,650	3,900	3,900	3,900	3,900
7047 CONFERENCES & DUES	864	1,400	875	1,500	1,500	1,500	1,500
7049 OFFICE EXPENSES	<u>2,529</u>	<u>2,950</u>	<u>2,875</u>	<u>2,800</u>	<u>2,800</u>	<u>2,275</u>	<u>2,275</u>
LAND USE DEPARTMENT TOTAL	172,053	164,679	173,420	188,923	188,923	188,398	188,398
<u>32 - ASSESSOR'S OFFICE</u>							
7100 ASSESSOR	51,759	53,440	53,440	55,176	55,176	55,176	55,176
7102 SYSTEM SOFTWARE LICENSE	8,970	9,375	9,375	9,525	9,525	9,525	9,525
7107 CONFERENCES & DUES	385	400	360	445	445	445	445
7109 OFFICE EXPENSES	<u>633</u>	<u>600</u>	<u>550</u>	<u>535</u>	<u>535</u>	<u>535</u>	<u>535</u>
ASSESSOR'S OFFICE TOTAL	61,747	63,815	63,725	65,681	65,681	65,681	65,681

**TOWN OF MIDDLEFIELD
2010-2011 BUDGET
GENERAL FUND - EXPENDITURES**

EXPENDITURES	2008 - 2009	2009 - 2010		2010 - 2011			2010 - 2011 ADOPTED
	ACTUAL EXPENSES	BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FIN. PROPOSAL	
<u>38 - SENIOR / SOCIAL SERVICES</u>							
7500 MUNICIPAL AGENT	33,054	33,903	33,903	35,003	35,003	35,003	35,003
7501 SENIOR CENTER ACTIVITIES	4,121	5,200	5,200	5,200	5,200	5,200	5,200
7503 ELDERLY TRANSPORTATION	14,800	14,076	14,076	14,498	14,498	14,498	14,498
7509 OFFICE ASSISTANT	1,080	1,100	2,000	1,100	1,100	1,100	1,100
7510 SOCIAL SERVICE AGENCIES	3,036	2,736	2,736	2,536	2,536	2,536	2,536
7511 PUBLIC HEALTH	776	3,000	1,000	2,500	2,500	1,000	1,000
7515 SENIOR / DISABLED BUS SERVICE	6,219	10,059	10,059	10,059	10,059	10,059	10,059
7517 CONFERENCES & DUES	224	200	100	200	200	200	200
7519 OFFICE EXPENSES	<u>496</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>
SENIOR / SOCIAL SERVICES TOTAL	63,806	70,674	69,474	71,496	71,496	69,996	69,996
<u>40 - PUBLIC WORKS</u>							
7600 PAYROLL	246,342	254,110	254,110	256,100	256,100	256,100	256,100
7601 SNOW REMOVAL MATERIALS	85,303	65,000	58,250	68,500	65,000	65,000	65,000
7602 EQUIPMENT MAINTENANCE	32,112	35,000	34,700	35,000	35,000	35,000	35,000
7606 OVERTIME EXPENSES	34,787	29,000	22,500	33,000	30,000	30,000	30,000
7607 ROAD MAINTENANCE	53,550	62,000	60,500	62,000	62,000	62,000	62,000
7609 GARAGE EXPENSES	8,789	12,500	13,300	13,500	13,500	13,500	13,500
7612 SUNDRY EXPENSES	<u>3,674</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
PUBLIC WORKS TOTAL	464,557	463,110	448,860	473,600	467,100	467,100	467,100
<u>42 - PARK & RECREATION</u>							
7700 DIRECTOR SALARY	24,900	24,900	24,900	26,900	25,522	25,274	25,274
7701 DIRECTOR SUPPLEMENT	0	0	0	2,300	2,300	2,300	0
7703 PECKHAM PARK EXPENSES	34,077	29,000	28,500	25,000	25,000	25,000	25,000
7704 LAKE BESECK PARK EXPENSES	8,801	9,500	8,550	9,500	8,500	8,500	8,500
7705 SUMMER CAMP PAYROLL	32,300	34,000	21,564	34,000	34,000	34,000	34,000
7707 SUMMER ENTERTAINMENT	1,000	1,000	1,000	1,500	1,500	500	500
7709 OFFICE EXPENSES	<u>325</u>	<u>350</u>	<u>350</u>	<u>350</u>	<u>350</u>	<u>350</u>	<u>350</u>
PARK & RECREATION TOTAL	101,403	98,750	84,864	99,550	97,172	95,924	93,624

**TOWN OF MIDDLEFIELD
2010-2011 BUDGET
GENERAL FUND - EXPENDITURES**

EXPENDITURES	2008 - 2009	2009 - 2010		2010 - 2011			2010 - 2011 ADOPTED
	ACTUAL EXPENSES	BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FIN. PROPOSAL	
<u>43 - ANIMAL CONTROL</u>							
7800 ANIMAL CONTROL OFFICER	15,141	15,141	15,141	15,520	15,520	15,368	15,368
7804 SHELTER EXPENSES	1,599	2,200	1,400	2,200	2,200	1,500	1,500
7805 ANIMAL EXPENSES	774	1,500	850	1,500	1,500	1,000	1,000
7809 STATE OF CONNECTICUT FEES	2,594	2,850	2,675	2,850	2,850	2,850	2,850
7812 SUNDRY EXPENSES	<u>1,407</u>	<u>1,500</u>	<u>1,300</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
ANIMAL CONTROL TOTAL	21,515	23,191	21,366	23,570	23,570	22,218	22,218
<u>44- POLICE DEPARTMENT</u>							
7900 RESIDENT STATE TROOPER	103,911	107,200	110,000	115,000	115,000	115,000	115,000
7901 CONSTABLES SALARY	107,824	113,868	113,868	113,868	113,868	113,868	113,868
7902 CONSTABLES OVERTIME	22,083	19,350	23,000	23,500	23,500	23,500	23,500
7903 PRIVATE DUTY WAGES	11,599	9,500	3,025	2,000	2,000	2,000	2,000
7906 EQUIPMENT	2,761	2,000	2,550	2,000	2,000	2,000	2,000
7907 TRAINING CLINICS	1,620	2,700	700	3,000	2,500	2,500	2,500
7908 SECRETARY	13,909	14,451	14,451	14,922	14,922	14,922	14,922
7909 OFFICE EXPENSES	3,866	2,300	2,000	2,000	2,000	2,000	2,000
7912 SUNDRY EXPENSES	<u>2,269</u>	<u>3,500</u>	<u>2,700</u>	<u>2,700</u>	<u>2,700</u>	<u>2,700</u>	<u>2,700</u>
POLICE DEPARTMENT TOTAL	269,842	274,869	272,294	278,990	278,490	278,490	278,490
<u>46 - FIRE DEPARTMENT</u>							
8000 FIRE HOUSE OPERATIONS	21,223	21,600	21,600	22,000	22,000	22,000	22,000
8001 TRUCK OPERATIONS & MAINT.	18,905	27,250	27,250	27,250	27,250	27,250	27,250
8002 COMMUNICATIONS	2,867	4,220	4,220	4,220	4,220	4,220	4,220
8003 EQUIPMENT & SUPPLIES	12,552	16,250	15,500	20,000	20,000	20,000	20,000
8006 PHYSICALS & WELLNESS	4,350	5,000	5,300	5,000	5,000	5,000	5,000
8007 TRAINING & PREPAREDNESS	4,790	8,000	7,000	8,000	8,000	8,000	8,000
8009 LIFE INSURANCE	5,070	5,700	5,642	5,700	5,700	5,700	5,700
8010 APPRECIATION NIGHT	1,500	1,500	1,500	1,500	1,500	1,500	1,500
8012 SUPPLEMENTAL BENEFITS	23,852	30,250	30,250	30,250	30,250	30,250	30,250
8015 PART TIME LABOR	<u>14,172</u>	<u>16,748</u>	<u>16,748</u>	<u>17,294</u>	<u>17,294</u>	<u>15,560</u>	<u>15,560</u>
FIRE DEPARTMENT TOTAL	109,281	136,518	135,010	141,214	141,214	139,480	139,480

**TOWN OF MIDDLEFIELD
2010-2011 BUDGET
GENERAL FUND - EXPENDITURES**

EXPENDITURES	2008 - 2009	2009 - 2010		2010 - 2011			2010 - 2011 ADOPTED
	ACTUAL EXPENSES	BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FIN. PROPOSAL	
<u>47 - FIRE MARSHAL</u>							
8050 FIRE MARSHAL SALARY	10,130	10,130	10,130	10,383	10,383	10,282	10,282
8051 DEPUTY CALLOUT EXPENSES	0	200	80	200	200	200	200
8052 VEHICLE MILEAGE	845	750	1,000	1,000	1,000	500	500
8053 CONFERENCES & DUES	1,577	1,800	1,150	1,500	1,500	1,500	1,500
8054 SUNDRY EXPENSES	<u>509</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>200</u>	<u>200</u>
FIRE MARSHAL TOTAL	13,061	13,380	12,860	13,583	13,583	12,682	12,682
<u>48 - EMERGENCY MANAGEMENT</u>							
8100 DIRECTOR'S STIPEND	0	0	0	3,000	3,000	3,000	3,000
8102 SHELTER EQUIPMENT	0	0	0	500	500	500	500
8103 COMMUNICATIONS EQUIPMENT	140	0	0	500	500	500	500
8104 GENERATOR EXPENSES	0	0	0	2,500	2,500	2,500	2,500
8109 SUNDRY EXPENSES	<u>0</u>	<u>5,400</u>	<u>4,200</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
EMERGENCY MANAGEMENT TOTAL	140	5,400	4,200	6,600	6,600	6,600	6,600
<u>54 - BOARDS & COMMISSIONS</u>							
8500 BOARD OF SELECTMEN	1,684	1,750	2,250	2,000	2,000	2,000	2,000
8510 BOARD OF FINANCE	1,152	1,750	1,450	2,000	2,000	1,000	2,000
8520 BOARD OF ASSESSMENT APPEALS	690	740	690	690	690	690	690
8530 PLANNING & ZONING COMMISSION	41,006	62,000	46,450	62,000	62,000	56,450	56,450
8540 ECONOMIC DEVLPMNT COMMISSION	5,174	10,000	3,000	10,000	5,000	3,000	10,000
8550 INLAND WETLANDS AGENCY	8,970	16,000	14,500	16,000	16,000	14,500	14,500
8560 ZONING BOARD OF APPEALS	1,743	4,000	5,300	4,000	4,000	4,000	4,000
8570 CONSERVATION COMMISSION	163	2,200	750	2,200	1,200	750	750
8575 FARM & LAND MANAGEMENT	0	0	0	0	0	0	0
8580 PARK & RECREATION COMMISSION	0	0	0	0	0	0	0
8585 CAPITAL IMPROVEMENT COMMISSION	0	0	0	0	0	0	0
8590 CHARTER REVISION COMMISSION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
BOARDS & COMMISSIONS TOTAL	60,582	98,440	74,390	98,890	92,890	82,390	90,390

**TOWN OF MIDDLEFIELD
2010-2011 BUDGET
GENERAL FUND - EXPENDITURES**

EXPENDITURES	2008 - 2009 ACTUAL EXPENSES	2009 - 2010		2010 - 2011			2010 - 2011 ADOPTED	
		BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FIN. PROPOSAL		
<u>64 - SEWER SYSTEM SERVICES</u>								
8630	BROOKSIDE DR. SEWER SYSTEM	5,357	5,100	5,450	5,175	5,175	5,175	5,175
8638	WPCA - ROUTE 66	194	2,200	2,200	2,200	2,200	2,200	2,200
8639	WPCA - LAKE BESECK	<u>788</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
	SEWER SYSTEM SERVICES TOTAL	6,339	15,300	15,650	15,375	15,375	15,375	15,375
<u>67 - PROPERTY TAXES PAYABLE</u>								
8701	MERIDEN	0	10,500	9,854	10,600	10,600	10,600	10,600
8702	WALLINGFORD	<u>0</u>	<u>925</u>	<u>863</u>	<u>930</u>	<u>930</u>	<u>930</u>	<u>930</u>
	TOTAL PROPERTY TAXES PAYABLE	0	11,425	10,717	11,530	11,530	11,530	11,530
<u>70 - OTHER TOWN FUNDS</u>								
8802	CAPITAL / NONRECURRING FUND	373,124	187,579	187,579	269,179	0	20,619	20,619
8805	OLD INDIAN TRAIL FUND	<u>4,150</u>	<u>11,000</u>	<u>11,000</u>	<u>12,300</u>	<u>12,300</u>	<u>12,300</u>	<u>12,300</u>
	OTHER TOWN FUNDS TOTAL	377,274	198,579	198,579	281,479	12,300	32,919	32,919
<u>72 - CONTINGENCIES</u>								
9000	OPERATIONAL (BOARD OF FINANCE)	12,012	70,000	0	50,000	50,000	50,000	50,000
9005	MINOR TRANSFERS (SELECTMAN)	0	2,200	0	0	0	0	0
9007	SALARY RESERVE	0	0	0	3,400	0	0	0
9009	REVENUE SHORTFALL (BoF)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	CONTINGENCIES TOTAL	12,012	72,200	0	53,400	50,000	50,000	50,000

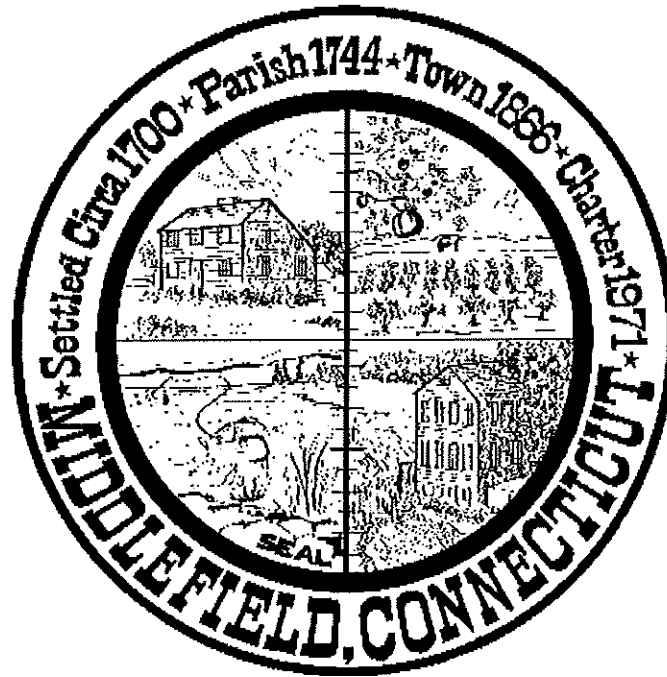
**TOWN OF MIDDLEFIELD
2010-2011 BUDGET
GENERAL FUND - EXPENDITURES**

EXPENDITURES	2008 - 2009 ACTUAL EXPENSES	2009 - 2010		2010 - 2011			2010 - 2011 ADOPTED
		BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FIN. PROPOSAL	
<u>78 - DEBT SERVICE & CAPITAL LEASES</u>							
9400 POWDER RIDGE 'BAN' INTEREST	55,783	127,800	91,963	45,550	45,550	45,550	45,550
9401 POWDER RIDGE 'BAN' PRINCIPAL	0	0	0	150,000	137,000	137,000	137,000
9402 MERRIAM PROPERTY NOTE		25,000	25,000	25,000	0	0	0
9403 TD BANKNORTH SWEEPER LEASE ('14)	12,012	12,012	12,012	12,012	12,012	12,012	12,012
9404 U.S.D.A. - PRINCIPAL ('21)	39,185	41,081	41,081	43,067	43,067	43,067	43,067
9405 U.S.D.A. - INTEREST ('21)	36,708	34,813	34,813	32,827	32,827	32,827	32,827
9406 CLEAN WATER FUND - PRINCIPAL ('20)	154,944	158,071	158,071	161,262	161,262	161,262	161,262
9407 CLEAN WATER FUND - INTEREST ('20)	41,822	38,695	38,695	35,504	35,504	35,504	35,504
DEBT SERVICE & CAPITAL LEASES	340,454	437,472	401,635	505,222	467,222	467,222	467,222
MUNICIPAL OPERATIONS	3,164,351	3,364,456	3,173,855	3,664,402	3,314,192	3,281,528	3,294,028
<u>80 - OUTSIDE AGENCIES</u>							
9700 DMIAAB OPERATIONS	223,470	207,964	207,964	200,849	200,849	198,671	198,671
9701 REGIONAL HAZARDOUS WASTE	3,020	5,400	5,400	5,400	5,400	5,400	5,400
9703 LEVI E. COE LIBRARY	279,567	266,657	266,657	272,000	265,564	261,000	261,000
9704 YOUTH & FAMILY SERVICES	12,530	10,838	10,838	12,730	10,838	10,838	10,838
9705 911 - VALLEY SHORE	39,565	41,538	41,538	40,631	40,631	40,631	40,631
9707 MIDDLEFIELD CEMETERY	1,260	2,862	2,862	4,122	3,492	3,492	3,492
9708 PROBATE COURT	6,557	5,025	5,025	5,028	5,028	5,028	5,028
9709 OLD HOMES DAY	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
OUTSIDE AGENCIES TOTAL	567,969	540,284	540,284	542,760	533,802	527,060	527,060
TOTAL MUNICIPAL EXPENSES	3,732,320	3,904,740	3,714,139	4,207,162	3,847,994	3,808,588	3,821,088

**TOWN OF MIDDLEFIELD
2010-2011 BUDGET
GENERAL FUND - EXPENDITURES**

	2008 - 2009 ACTUAL EXPENSES	2009 - 2010		2010 - 2011			2010 - 2011 ADOPTED
		BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FIN. PROPOSAL	
<u>89 - EDUCATION</u>							
9800 REGIONAL DISTRICT #13	<u>10,666,570</u>	<u>10,657,705</u>	<u>10,358,074</u>	<u>10,924,150</u>	<u>10,924,150</u>	<u>11,183,391</u>	<u>10,889,358</u>
EDUCATION TOTAL	10,666,570	10,657,705	10,358,074	10,924,150	10,924,150	11,183,391	10,889,358
TOTAL EXPENDITURES	14,398,890	14,562,445	14,072,213	15,131,312	14,772,144	14,991,979	14,710,446

CAPITAL / NONRECURRING FUND



TOWN OF MIDDLEFIELD
 2010-2011 BUDGET
 CAPITAL / NONRECURRING FUND
 REVENUES

<u>REVENUE SOURCE</u>		<u>DEPARTMENT PROPOSAL</u>	<u>SELECTMAN PROPOSAL</u>	<u>BD. OF FIN. PROPOSAL</u>	<u>2010 - 2011 ADOPTED</u>
4000	GENERAL FUND TRANSFER	269,179	0	20,619	20,619
4009	SURPLUS FUND BALANCE	200,000	197,119	219,000	219,000
4020	STATE - LOCIP FUNDS	32,821	32,821	32,821	32,821
4030	GRANTS IN AID	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES		502,000	229,940	272,440	272,440

**TOWN OF MIDDLEFIELD
2010-2011
BUDGET
CAPITAL / NONRECURRING FUND
APPROPRIATIONS**

<u>PROJECTS & ACCRUALS</u>		<u>EST. COST</u>	<u>6/1/2010 BALANCE</u>	<u>DEPARTMENT PROPOSAL</u>	<u>SELECTMAN PROPOSAL</u>	<u>BD. OF FIN. PROPOSAL</u>	<u>2010 - 2011 ADOPTED</u>
<u>17 - COMM CENTER / TOWN HALL</u>							
2040	TOWN HALL BLDG. IMPROVEMENTS	65,000	30,684	7,000	0	0	0
2045	COMM. CTR. BLDG. IMPROVEMENTS	116,000	<u>14,114</u>	<u>23,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
COMM CTR / TOWN HALL TOTAL			44,798	30,000	15,000	15,000	15,000
<u>18 - CENTRAL SERVICES</u>							
2073	COMPUTERS & SYSTEM UPGRADES	on-going	3,836	5,000	0	0	0
2074	TOWN OFFICE MERGER STUDY	40,000	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CENTRAL SERVICES TOTAL			3,836	5,000	0	0	0
<u>19 - EMPLOYEE BENEFITS</u>							
2000	ACCRUED BENEFITS	107,000	<u>36,296</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
EMPLOYEE BENEFITS TOTAL			36,296	10,000	10,000	10,000	10,000
<u>20 - TOWN CLERK</u>							
2020	ORDINANCE CODIFICATION	12,000	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0
TOWN CLERK TOTAL			0	0	0	0	0
<u>32 - ASSESSOR</u>							
2065	REVALUATION	175,000	<u>136,378</u>	<u>40,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
ASSESSOR TOTAL			136,378	40,000	30,000	30,000	30,000

**TOWN OF MIDDLEFIELD
2010-2011
BUDGET
CAPITAL / NONRECURRING FUND
APPROPRIATIONS**

<u>PROJECTS & ACCRUALS</u>	<u>EST. COST</u>	<u>6/1/2010 BALANCE</u>	<u>DEPARTMENT PROPOSAL</u>	<u>SELECTMAN PROPOSAL</u>	<u>BD. OF FIN. PROPOSAL</u>	<u>2010 - 2011 ADOPTED</u>	
<u>40 - PUBLIC WORKS PROJECTS</u>							
2215	MATTABESECK BRIDGE	completed	(207,002)	23,000	23,000	23,000	23,000
2216	GUARDRAIL REPLACEMENT	on-going	43,950	13,000	0	(43,950)	(43,950)
2220	TREE REMOVAL	on-going	1,108	15,000	5,000	10,000	10,000
2230	GARAGE IMPROVEMENTS	on-going	17,047	5,000	5,000	5,000	5,000
2241	ROAD IMPROVEMENTS	on-going	70,512	26,000	20,000	53,950	53,950
2251	ENVIRONMENTAL COMPLIANCE		35,000	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
PUBLIC WORKS PROJECTS TOTAL			(52,840)	87,000	53,000	53,000	53,000
<u>41 - PUBLIC WORKS EQUIPMENT</u>							
2280	DUMP TRUCK REPLACEMENTS		132,000	48,294	84,000	40,000	40,000
2281	SMALL DUMP REPLACEMENTS		102,000	1,035	34,000	5,000	5,000
2285	PICKUP REPLACEMENT		30,000	10,000	10,000	5,000	5,000
2290	PAVER & TRAILER REPLACE.		56,000	0	0	0	0
2291	TRACTOR REPLACEMENT		95,000	0	6,500	0	0
2292	SWEEPER REPLACEMENT		137,000	0	13,000	0	0
2293	FRT. END LOADER REPLACE.		200,000	0	14,000	0	0
2294	MINI-EXCAVATOR		50,000	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
PUBLIC WORKS EQUIPMENT			59,329	161,500	50,000	50,000	50,000
<u>42 - PARKS & RECREATION</u>							
2345	PARK IMPROVEMENTS	on-going	2,444	6,000	3,000	3,000	3,000
2348	REIDY PROPERTY PURCHASE		325,000	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
PARKS & RECREATION TOTAL			2,444	6,000	3,000	3,000	3,000

TOWN OF MIDDLEFIELD
2010-2011
BUDGET
CAPITAL / NONRECURRING FUND
APPROPRIATIONS

<u>PROJECTS & ACCRUALS</u>		<u>EST. COST</u>	<u>6/1/2010 BALANCE</u>	<u>DEPARTMENT PROPOSAL</u>	<u>SELECTMAN PROPOSAL</u>	<u>BD. OF FIN. PROPOSAL</u>	<u>2010 - 2011 ADOPTED</u>
<u>43 - ANIMAL CONTROL</u>							
2370	VEHICLE	12,000	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	ANIMAL CONTROL TOTAL		5,000	0	0	0	0
<u>44 - POLICE DEPARTMENT</u>							
2400	CRUISER REPLACEMENT	32,150	32,150	10,000	0	0	0
2410	UTILITY VEHICLE REPLACE.	47,000	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	POLICE DEPARTMENT TOTAL		32,150	10,000	0	0	0
<u>46 - FIRE DEPARTMENT</u>							
2510	WATER SUPPLY DEVELOP.	on-going	21,850	2,500	0	0	0
2515	FIRE HOSE REPLACEMENT	on-going	10,679	2,500	2,500	2,500	2,500
2535	BREATHING APPARATUS	70,000	2,771	0	0	0	0
2537	THERMAL IMAGING CAMERA	20,000	0	0	0	0	0
2538	COMMUNICATION EQUIPMENT	25,000	10,710	5,000	2,500	5,000	5,000
2542	RESCUE TRUCK REPLACE.'05	255,000	0	0	0	0	0
2543	BRUSH TRUCK REPLACE.'04	70,000	0	0	0	0	0
2544	PICKUP REPLACEMENT '96	40,000	0	0	0	0	0
2545	FIRE CHIEF'S VEHICLE '05	40,000	0	0	0	0	0
2546	TANKER REPLACEMENT '96	400,000	10,000	50,000	25,000	40,000	40,000
2559	LIFE SAVING EQUIPMENT	35,000	6,084	3,000	3,000	3,000	3,000
2566	BUILDING - REPAIRS & IMPROV.	on-going	14,348	5,000	5,000	5,000	5,000
2570	PUMPER REPLACEMENT '92	450,000	210,113	50,000	25,000	50,000	50,000
2591	BOAT REPLACEMENT	10,000	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	FIRE DEPARTMENT TOTAL		286,555	118,000	63,000	105,500	105,500

TOWN OF MIDDLEFIELD
2010-2011
BUDGET
CAPITAL / NONRECURRING FUND
APPROPRIATIONS

<u>PROJECTS & ACCRUALS</u>		<u>EST. COST</u>	<u>6/1/2010 BALANCE</u>	<u>DEPARTMENT PROPOSAL</u>	<u>SELECTMAN PROPOSAL</u>	<u>BD. OF FIN. PROPOSAL</u>	<u>2010 - 2011 ADOPTED</u>
<u>58 - ECONOMIC DEVELOPMENT</u>							
2719	POWDER RIDGE DEVELOPMENT	on-going	6,867	0	20,000	20,000	20,000
2720	INDUSTRIAL PARK PROJECTS	on-going	104,869	0	0	0	0
2723	PLAN OF CONSERV. & DEVELOP.	12,500	6,000	6,500	6,500	6,500	6,500
2795	LAND BANK RESERVE	-	<u>6,637</u>	<u>15,000</u>	<u>(6,637)</u>	<u>(6,637)</u>	<u>(6,637)</u>
ECONOMIC DEVELOPMENT TOTAL			124,373	21,500	19,863	19,863	19,863
<u>59 - CONSERVATION PROJECTS</u>							
2701	OPEN SPACE PROP. IMPROVEMENTS	on-going	13,305	3,000	0	0	0
2702	OPEN SPACE ACQUISITION	-	12,668	10,000	(12,668)	(12,668)	(12,668)
2704	DINOSAUR FOOTPRINT AREA	3,000	1,255	0	(1,255)	(1,255)	(1,255)
2709	POWDER RIDGE - BOND FUNDS	completed	<u>22,675</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CONSERVATION PROJECTS TOTAL			49,903	13,000	(13,923)	(13,923)	(13,923)
TOTAL APPROPRIATIONS			728,222	502,000	229,940	272,440	272,440