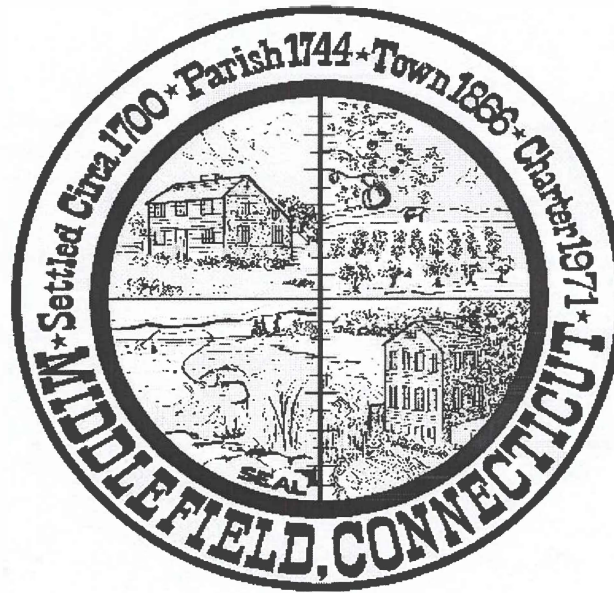


TOWN OF MIDDLEFIELD

2025-2026 ANNUAL BUDGET



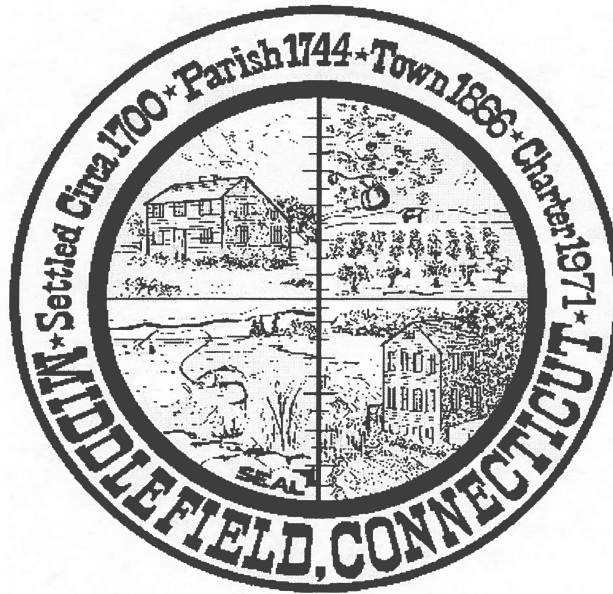
First Selectman's Proposed Budget

March 3, 2025

Proposed Mill Rate 29.75

RECEIVED FOR RECORD ON 3/3/2025
@ 5:00pm AND RECORDED BY
Jonny Hogan
TOWN CLERK

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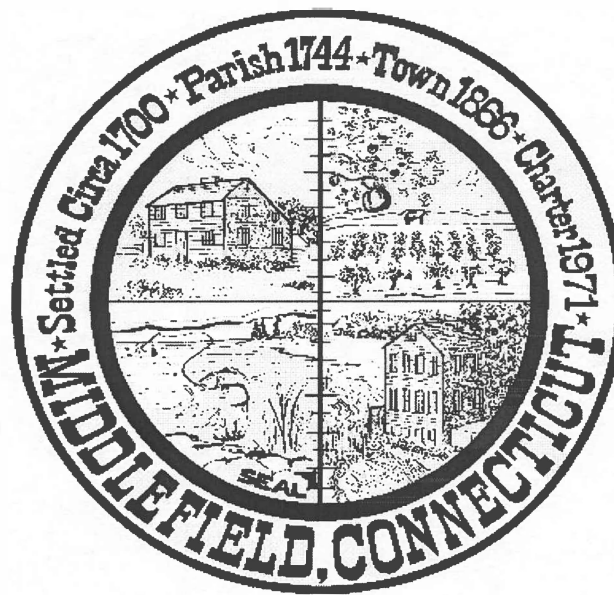
TOWN OF MIDDLEFIELD

2025 - 2026 BUDGET

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BUDGET SUMMARY



TOWN OF MIDDLEFIELD

2025 - 2026

BUDGET

Mill Rate Computation

October 2024 Grand List	\$ 547,254,820
Exemptions	\$ (25,274,570)
Net Taxable Grand List	<u>\$ 521,980,250</u>
Estimated Collection Rate	<u>99.50%</u>
Net Taxable Grand List	\$519,370,349 (2)
Total required revenue from taxation	\$15,464,470
Add: Adjustment for tax abatements for First Responders/Elderly citizens	\$128,488
Less: Motor Vehicle Supplemental tax revenue adjustment	<u>(\$140,000)</u>
Adjusted Total Taxes Billed, Excluding Motor Vehicle Supplement	<u>\$15,452,958 (1)</u>
Mill Rate (1 divided by 2)	29.75

Budget Recap

	<u>School District</u>	<u>Town Expense</u>	<u>Debt Service</u>	<u>Capital Fund</u>	<u>Total Budget</u>
Appropriations	\$14,156,305	\$4,285,379	\$50,736	\$1,127,807	\$19,620,227
Other Revenues	\$2,094,620	\$2,061,138	\$0	\$0	\$4,155,758
Revenue Required From Taxation	<u>\$12,061,685</u>	<u>\$2,224,242</u>	<u>\$50,736</u>	<u>\$1,127,807</u>	<u>\$15,464,470</u>
Percentage of Budget	78.0%	14.4%	0.3%	7.3%	100%
Mills	23.21	4.28	0.10	2.17	29.75

TOWN OF MIDDLEFIELD

2025 - 2026

BUDGET

Budgeted Expenditure Comparison

	ANNUAL BUDGET		\$ Change	% Change
	<u>FY 2025/2026</u>	<u>FY 2024/2025</u>		
Municipal Operations:				
Town Expense	\$3,517,987	\$3,442,604	\$75,383	2.2%
Debt Service	\$50,736	\$50,736	\$0	0.0%
Capital Fund	\$1,127,807	\$1,223,292	(\$95,485)	-7.8%
Total Municipal Operations	\$4,696,530	\$4,716,632	(\$20,102)	-0.4%
Outside Agencies:				
Levi Coe Library	\$379,075	\$360,343	\$18,732	5.2%
DMIAAB	\$220,775	\$205,775	\$15,000	7.3%
DMYFS	\$47,338	\$68,500	(\$21,162)	-30.9%
Other	\$120,204	\$133,384	(\$13,180)	-9.9%
Total Outside Agencies	\$767,392	\$768,002	(\$610)	-0.1%
School District	\$14,156,305	\$13,498,799	\$657,506	4.9%
Total Town Expenditures	\$19,620,227	\$18,983,433	\$636,794	3.4%

TOWN OF MIDDLEFIELD

2025 - 2026

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 2025-2026	23.21	4.28	0.10	2.17	29.75
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

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 2025-2026	\$201,668	29.75	\$6,000	\$4,680	\$1,320
2024-2025	\$201,668	28.06	\$5,659	\$4,336	\$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

2025-2026
MILL RATE PROPOSALS

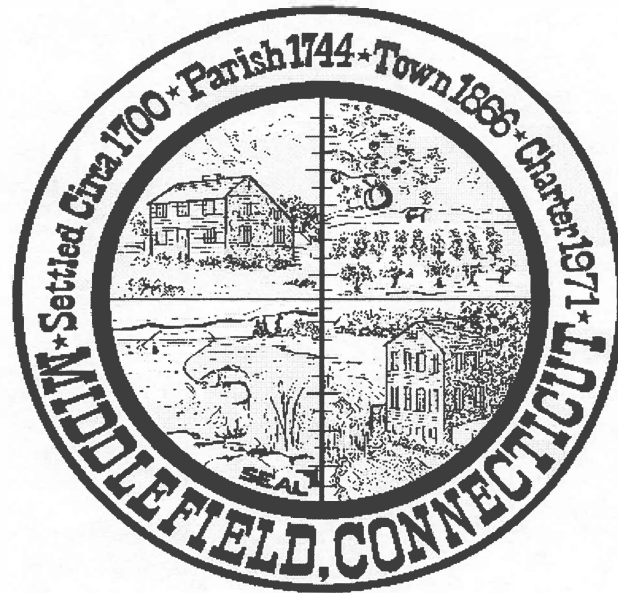
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	<u>SELECTMAN PROPOSAL</u>
Estimated Taxable Grand List	\$521,980,250
Estimated Collection Rate %	<u>99.50</u>
Net Grand List	\$519,370,349
Adjusted Total Taxes Billed	\$15,452,958
Mill Rate	29.75

GRAND LIST COMPARISON

	October 1, 2023			
	Grand List After	October 1, 2024	Dollar	Percent
	<u>BAA Changes</u>	<u>Grand List</u>	<u>Change</u>	<u>Change</u>
<u>Gross Grand List:</u>				
Real Estate	\$433,909,200	\$435,388,100	\$1,478,900	0.34%
Personal Property	\$60,652,808	\$66,754,950	\$6,102,142	10.06%
Motor Vehicle	\$53,372,670	\$45,111,770	(\$8,260,900)	-15.48%
<u>Total Gross Grand List</u>	<u>\$547,934,678</u>	<u>\$547,254,820</u>	<u>(\$679,858)</u>	<u>-0.12%</u>
<u>Exemptions:</u>				
Real Estate	\$935,000	\$1,289,800	\$354,800	37.95%
Personal Property	\$18,335,170	\$23,824,040	\$5,488,870	29.94%
Motor Vehicle	\$146,970	\$160,730	\$13,760	9.36%
<u>Total Exemptions</u>	<u>\$19,417,140</u>	<u>\$25,274,570</u>	<u>\$5,857,430</u>	<u>30.17%</u>
<u>Taxable Grand List</u>				
Real Estate & Personal Property	\$432,974,200	\$434,098,300	\$1,124,100	0.26%
Personal Property	\$42,317,638	\$42,930,910	\$613,272	1.45%
Motor Vehicles	\$53,225,700	\$44,951,040	(\$8,274,660)	-15.55%
<u>Total Taxable Grand List</u>	<u>\$528,517,538</u>	<u>\$521,980,250</u>	<u>(\$6,537,288)</u>	<u>-1.24%</u>

GENERAL FUND



**TOWN OF MIDDLEFIELD
2025-2026 BUDGET
GENERAL FUND - REVENUES**

REVENUE SOURCES:		2023/2024	2024/2025		2025-2026	
		ACTUAL REVENUES	BUDGETED REVENUE	ESTIMATED REVENUES	BUDGETED REVENUES	PERCENT CHANGE \$ CHANGE
<u>0 1- PROPERTY TAX COLLECTIONS</u>						
4000	PROPERTY TAX COLLECTIONS TOTAL	15,112,949	14,878,045	14,878,045	15,464,470	3.94% 586,425
<u>05 - STATE OF CONNECTICUT</u>						
4103	PEQUOT-MOHEGAN GRANT	5,616	5,616	5,616	5,616	0.0% 0
4104	MUNICIPAL REVENUE SHARE GRANT	108,810	0	0	0	0.0% 0
4106	MUNICIPAL PROJECTS GRANT	248,652	248,652	248,652	248,652	0.0% 0
4108	MUNICIPAL STABILIZATION GRANT	14,971	14,971	14,971	14,971	0.0% 0
4110	PILOT: VETERANS TAX RELIEF	3,050	3,000	2,974	3,000	0.0% 0
4111	PILOT: DISABLED PROGRAM	476	400	433	430	7.5% 30
4114	JUDICIAL FINES	1,547	1,200	1,152	1,200	0.0% 0
4120	OTHER REVENUE	9,803	9,825	15,608	15,600	58.8% 5,775
4121	PILOT-NEW TIERED REIMBURSEMENT	9,047	9,270	9,270	7,069	-23.7% (2,201)
4200	EDUCATION COST SHARING GRANT	1,958,785	2,100,359	2,100,359	2,094,620	-0.3% (5,739)
STATE OF CONNECTICUT TOTAL		2,360,757	2,393,293	2,399,035	2,391,158	-0.1% (2,135)
<u>20 - CHARGES FOR SERVICES</u>						
4400	LICENSES & PERMITS	2,220	2,500	3,280	3,000	20.0% 500
4401	LAND USE DEPARTMENT	71,993	70,000	88,344	85,000	21.4% 15,000
4403	TOWN CLERK	134,812	85,000	94,068	90,000	5.9% 5,000
4406	POLICE DEPARTMENT SERVICES	1,180	0	0	0	0.0% 0
4409	FIRE DEPARTMENT SERVICES	0	1,000	0	500	-50.0% (500)
4410	FIRE MARSHAL FEES	0	0	60	0	0.0% 0
4411	HEALTH DEPARTMENT	750	400	603	1,000	150.0% 600
4420	DOG LICENSES & FEES	5,381	3,500	3,500	3,500	0.0% 0
4425	BEACH PASSES	3,594	1,989	2,500	2,500	25.7% 511
4429	MISCELLANEOUS	11,676	1,000	2,500	1,000	0.0% 0
CHARGES FOR SERVICES TOTAL		231,606	165,389	194,855	186,500	12.8% 21,111

**TOWN OF MIDDLEFIELD
2025-2026 BUDGET
GENERAL FUND - REVENUES**

REVENUE SOURCES:		2023/2024	2024/2025		2025-2026	
		ACTUAL REVENUES	BUDGETED REVENUE	ESTIMATED REVENUES	BUDGETED REVENUES	PERCENT CHANGE \$ CHANGE
<u>25 - OTHER REVENUES</u>						
4500	MIDDLEFIELD HOUSING AUTHORITY	25,795	25,000	25,000	25,000	0.0% 0
4501	JOSEPH E. COE TRUST FUND	13,644	9,775	10,400	9,775	0.0% 0
4505	SALE OF PROPERTY & EQUIPMENT	28,500	5,000	5,000	5,000	0.0% 0
4507	TELEPHONE ACCESS LINE TAX	11,615	7,922	7,922	7,900	-0.3% (22)
4511	RENTALS OF TOWN PROPERTY	36,452	1,102	14,300	14,000	1170.4% 12,898
XXXX	CELL TOWER 50 YEAR LEASE	29,316	0	0	0	0.0% 0
4529	MISCELLANEOUS	11,164	15,000	3,000	3,000	-80.0% (12,000)
OTHER REVENUES TOTAL		156,486	63,799	65,622	64,675	1.4% 876
<u>27 - TRANSFERS FROM OTHER FUNDS</u>						
4534	PARK & REC. (SUMMER CAMP PAYROLL EXPS.)	45,831	62,186	48,443	52,975	-14.8% (9,211)
4535	OLD INDIAN TRAIL FUND	2,500	2,500	2,500	2,500	0.0% 0
4538	WPCA - ROUTE 66 SEWER SYSTEM	0	750	750	750	0.0% 0
4539	WPCA - LAKE BESECK SEWER SYSTEM	0	2,200	2,200	2,200	0.0% 0
TRANSFERS FROM OTHER FUNDS TOTAL		48,331	67,636	53,893	58,425	-13.6% (9,211)
4600	<u>30 - REVENUE FROM USE OF MONEY</u>	724,861	400,000	483,737	400,000	0.0% 0
<u>35 - OTHER FINANCING SOURCES</u>						
4700	FUND BALANCE	910,824	1,003,272	1,003,272	1,000,000	-0.3% (3,272)
XXXX	CELL TOWER FUND BALANCE		55,000	116,263	55,000	0.0% 0
OTHER FINANCING SOURCES TOTAL		910,824	1,058,272	1,119,535	1,055,000	-0.3% (3,272)
TOTAL REVENUES		\$19,545,814	\$19,026,434	\$19,194,722	19,620,227	3.1% 593,793

**TOWN OF MIDDLEFIELD
2025-2026 BUDGET
GENERAL FUND - EXPENDITURES**

EXPENDITURES:

10 - SELECTMAN'S OFFICE

		2023-2024	2024-2025		2025-2026				
		ACTUAL EXPENSES	BUDGETED EXPENSES	ACTUAL 1/31/2025	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	PERCENT CHANGE	\$ INCREASE (DECREASE)
<u>EXPENDITURES:</u>									
<u>10 - SELECTMAN'S OFFICE</u>									
6000	FIRST SELECTMAN'S SALARY	89,391	91,849	51,271	91,849	95,064	95,064	3.5%	3,215
6001	SELECTMEN'S SALARIES	11,208	11,516	6,718	11,516	11,919	11,919	3.5%	403
6003	EXECUTIVE ASSISTANT	64,883	69,795	39,497	69,795	72,262	72,262	3.5%	2,467
6004	FINANCE DIRECTOR	111,491	125,000	69,712	125,000	128,750	128,750	3.0%	3,750
6005	ACCOUNT PAYABLE ASSISTANT/FLOATER	19,875	23,623	12,832	23,623	23,800	23,800	0.7%	177
6007	ACCOUNTING SOFTWARE LICENSE	7,581	7,647	3,594	7,200	7,500	7,500	-1.9%	(147)
6008	PAYROLL SERVICE FEES	6,170	5,997	4,021	6,594	7,122	7,691	28.3%	1,694
6009	DUES & ORGANIZATIONS	4,351	5,000	4,146	4,500	5,000	5,000	0.0%	0
6012	OFFICE EXPENSES	15,076	13,443	5,494	15,000	16,500	20,000	48.8%	6,557
SELECTMAN'S OFFICE TOTAL		330,026	353,870	197,285	355,077	367,917	371,986	5.1%	18,116

12 - PROFESSIONAL SERVICES

6050	TOWN ENGINEER	35,306	26,500	3,516	12,000	27,000	27,000	1.9%	500
6060	TOWN & REGIONAL PLANNING	9,049	9,321	9,421	9,421	9,496	9,496	1.9%	175
6065	CONTRACTED SERVICES-TOWN PLANNER	48,123	48,000	24,000	48,000	48,000	48,000	0.0%	0
6070	TOWN COUNSEL	19,999	10,000	9,570	14,000	12,000	12,000	20.0%	2,000
6072	LABOR COUNSEL	13,019	14,000	16,425	18,000	5,000	5,000	-64.3%	(9,000)
6079	LEGAL NOTICES	6,998	5,200	4,468	6,500	5,300	5,300	1.9%	100
6080	TOWN AUDITOR	26,800	28,900	19,200	28,900	28,900	28,900	0.0%	0
6085	CONSULTANTS-GRANT WRITING/OTHER	0	5,000	0	0	0	0	-100.0%	(5,000)
6090	COMPUTER NETWORK SUPPORT	36,357	30,337	17,195	24,603	30,000	30,000	-1.1%	(337)
6095	TOWN WEB SITE	597	8,317	0	8,317	8,317	8,317	0.0%	0
PROFESSIONAL & LEGAL COSTS		196,248	185,575	103,795	169,741	174,013	174,013	-6.2%	(11,562)

15 - MUNICIPAL INSURANCES

6201	PROPERTY / AUTO / LIABILITY	66,896	68,579	72,429	72,429	73,515	73,515	7.2%	4,936
6202	INSURANCE DEDUCTIBLES	0	2,500	0	0	2,500	2,500	0.0%	0
6203	CYBER LIABILITY COVERAGE	14,681	15,000	0	0	0	0	-100.0%	(15,000)
6219	WORKER'S COMPENSATION	33,556	34,357	34,557	34,557	36,285	36,285	5.6%	1,928
MUNICIPAL INSURANCES		115,133	120,436	106,986	106,986	112,300	112,300	-6.8%	(8,136)

**TOWN OF MIDDLEFIELD
2025-2026 BUDGET
GENERAL FUND - EXPENDITURES**

Page 9

EXPENDITURES:

16 - GENERAL & CENTRAL SERVICES

6321	TOWN HALL BUILDING EXPENSES	11,559	13,492	7,756	13,492	13,000	13,000	-3.6%	(492)
6341	COMM. CENTER BLDING EXPENSES	28,007	35,900	17,944	35,900	35,000	35,000	-2.5%	(900)
6361	STREET LIGHTING & MAINTENANCE	16,842	16,320	10,572	19,000	17,108	17,108	4.8%	788
6371	LAKE BESECK DRAWDOWN EXPENSE	8,180	3,625	0	3,625	3,625	3,625	0.0%	0
6404	TELEPHONE/POSTAGE/COPIER EXPS.	28,712	31,941	11,519	27,000	30,177	30,177	-5.5%	(1,764)
6411	CUSTODIAN SALARY	29,938	30,271	16,726	30,271	31,618	31,618	4.4%	1,347
6412	FACILITIES MANAGER	883	14,589	8,784	14,589	14,199	14,199	-2.7%	(390)
6421	AUTOMOBILE MAINTENANCE & GPS	0	2,129	0	1,000	2,000	2,000	-6.1%	(129)
6422	TOWN VEHICLE FUEL	19,917	20,000	9,829	20,000	17,000	17,000	-15.0%	(3,000)
6425	OLD NORTH CEMETERY	5,895	2,625	2,925	4,425	3,000	3,000	14.3%	375
CENTRAL SERVICES TOTAL		149,933	170,892	86,055	169,302	166,727	166,727	-2.4%	(4,165)

19 - EMPLOYEE BENEFITS

6580 SOCIAL SECURITY	92,417	111,985	60,271	111,985	112,284	112,284	0.3%	299
6582 HEALTH / LIFE INSURANCE	243,100	233,679	173,777	233,679	293,664	293,664	25.7%	59,985
6586 PENSION-MUNICIPAL EMPLOYEES	88,831	102,225	57,296	102,225	120,120	120,120	17.5%	17,895
6587 PENSION-ELECTED OFFICIALS	5,226	5,370	942	5,370	5,558	5,558	3.5%	188
EMPLOYEE BENEFITS TOTAL	429,574	453,259	292,286	453,259	531,626	531,626	17.3%	78,367

20 - TOWN CLERK

6600 TOWN CLERK SALARY	59,036	60,659	33,861	60,659	62,782	62,782	3.5%	2,123
6605 INDEX, RECORDING, VITAL STATISTICS	371	1,200	149	1,200	1,200	1,200	0.0%	0
6606 RECORDS SYSTEM LICENSE	14,377	15,041	6,480	15,041	15,965	15,965	6.1%	924
6607 SPECIAL PROJECTS	0	2,910	2,910	2,910	0	0	-100.0%	(2,910)
6608 TOWN CLERK ASSISTANT	30,629	34,198	19,365	34,198	36,087	36,087	5.5%	1,889
6609 TOWN RECORDS RESTORATION	1,741	2,000	168	2,000	2,000	2,000	0.0%	0
6610 CONFERENCES & DUES	495	700	175	700	700	700	0.0%	0
6612 OFFICE EXPENSES	1,813	1,800	172	1,800	1,800	1,800	0.0%	0
TOWN CLERK TOTAL	108,462	118,508	63,280	118,508	120,534	120,534	1.7%	2,026

**TOWN OF MIDDLEFIELD
2025-2026 BUDGET
GENERAL FUND - EXPENDITURES**

EXPENDITURES:

22 - TAX COLLECTOR

	2023-2024		2024-2025		2025-2026			
	ACTUAL EXPENSES	BUDGETED EXPENSES	ACTUAL 1/31/2025	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	PERCENT CHANGE	\$ INCREASE (DECREASE)
6700 TAX COLLECTOR SALARY	45,837	47,098	26,290	47,098	48,746	48,746	3.5%	1,648
6701 TAX COLLECTOR ASSISTANT	870	2,500	1,260	2,500	2,500	2,500	0.0%	0
6705 STATE DELINQUENT AUTOS	250	250	0	250	250	250	0.0%	0
6707 SYSTEM SOFTWARE LICENSE	12,400	12,830	12,654	12,654	13,616	13,616	6.1%	786
6710 CONFERENCES & DUES	20	200	0	0	100	100	-50.0%	(100)
6712 OFFICE EXPENSES	349	750	37	750	500	500	-33.3%	(250)
TAX COLLECTOR TOTAL	59,726	63,628	40,241	63,252	65,712	65,712	3.3%	2,084

24 - TREASURER

6800 TREASURER SALARY	6,805	7,628	4,450	7,628	7,895	7,895	3.5%	267
TREASURER TOTAL	6,805	7,628	4,450		7,895	7,895	3.5%	267

26 - REGISTRARS OF VOTERS

6900 REGISTRARS SALARIES	18,460	40,000	24,202	40,000	40,000	40,000	0.0%	0
6901 DEPUTIES SALARIES	0	4,158	7,373	8,837	4,158	4,158	0.0%	0
6904 MEALS	0	5,150	883	883	0	0	-100.0%	(5,150)
6920 REFERENDUM-1 DAY	0	3,205	2,628	4,500	6,917	6,917	115.8%	3,712
6921 PRIMARY EARLY VOTING-5 DAYS	0	2,637	4,010	4,010	0	0	-100.0%	(2,637)
6922 PRIMARY DAY	0	2,701	2,263	2,263	0	0	-100.0%	(2,701)
6923 GENERAL ELECTION EARLY VOTING-12 DAYS	0	10,386	9,094	9,094	10,080	10,080	-2.9%	(306)
6924 GENERAL ELECTION-1 DAY	0	2,701	10,492	10,492	2,305	2,305	-14.7%	(396)
6902 ELECTION EXPENSES	30,655	6,383	1,424	1,424	7,500	7,500	17.5%	1,117
6906 EDUCATION & TRAINING	5,411	5,648	1,053	2,500	5,648	5,648	0.0%	0
6907 CONFERENCES & DUES	2,887	2,581	2,207	3,500	2,581	2,581	0.0%	0
6912 OFFICE EXPENSES	5,741	3,953	767	2,000	4,427	4,427	12.0%	474
REGISTRARS OF VOTERS TOTAL	63,154	89,503	66,396	89,503	83,616	83,616	-6.6%	(5,887)

30 - LAND USE / HEALTH DEPART.

7000 BUILDING OFFICIAL	44,529	62,400	35,000	62,400	62,400	62,400	0.0%	0
7001 OFFICE ASSISTANT	54,737	56,351	31,366	56,351	58,426	58,426	3.7%	2,075
7002 ZONING OFFICER	14,175	18,000	9,000	18,000	18,000	18,000	0.0%	0
7003 SANITARIAN	15,009	0	0	0	0	0	0.0%	0
7005 INLAND/WETLANDS AGENT	2,206	15,138	8,517	14,747	15,687	15,687	3.6%	549
7006 EDUCATION AND TRAINING		700	0	0	0	0	0.0%	(700)
7011 D.E.E.P. / EDUCATION FEES	2,303	3,000	1,650	3,000	3,000	3,000	0.0%	0
7031 WATER TESTING / LAB FEES	1,321	1,200	612	1,225	1,200	1,200	0.0%	0
7034 WATER FILTER SERVICE	4,801	4,093	0	4,000	4,093	4,093	0.0%	0
7047 CONFERENCES & DUES	160	300	170	300	300	300	0.0%	0
7049 OFFICE EXPENSES	6,389	3,500	2,306	3,088	4,500	4,500	28.6%	1,000
7050 TRAVEL REIMBURSEMENT	0	750	445	750	3,200	3,000	300.0%	2,250
New PLAN REVIEW PROFESSIONAL SERVICES	0	0	0	0	20,000	0	0.0%	0
LAND USE DEPARTMENT TOTAL	145,630	165,432	89,066	163,861	190,806	170,606	3.1%	5,174

**TOWN OF MIDDLEFIELD
2025-2026 BUDGET
GENERAL FUND - EXPENDITURES**

EXPENDITURES:

32 - ASSESSOR'S OFFICE

7100	ASSESSOR	90,545	93,214	51,885	93,214	95,570	95,570	2.5%	2,356
7102	SYSTEM SOFTWARE LICENSE	19,631	21,940	20,015	21,940	23,735	23,735	8.2%	1,795
7103	ASSESSOR ASSISTANCE	4,573	2,800	1,996	2,800	3,000	3,000	7.1%	200
7107	CONFERENCES & DUES	1,888	1,900	410	1,900	2,470	2,470	30.0%	570
7108	GIS SYSTEM SOFTWARE	7,379	8,000	3,500	8,000	8,000	8,000	0.0%	0
7109	OFFICE EXPENSES	4,509	3,335	254	3,335	3,460	3,460	3.7%	125
ASSESSOR'S OFFICE TOTAL		128,525	131,189	78,060	131,189	136,235	136,235	3.8%	5,046

38 - SENIOR / SOCIAL SERVICES

7500	MUNICIPAL AGENT	40,573	41,434	23,063	41,434	44,000	42,961	3.7%	1,527
7501	SENIOR CENTER ACTIVITIES	8,994	8,000	5,406	8,000	8,500	8,500	6.3%	500
7504	SENIOR CENTER ACTIVITY - LIFE BAL/YOGA	0	6,750	750	1,750	7,500	7,500	11.1%	750
7502	SENIOR CENTER MEALS	0	0	48	48	0	0		0
7503	DIAL A RIDE PROGRAM	17,704	18,235	9,118	18,235	18,000	18,780	3.0%	545
7509	OFFICE ASSISTANTS	0	0	0	0	0	0		0
7510	SOCIAL SERVICE AGENCIES	3,000	3,000	0	3,000	5,000	4,500	50.0%	1,500
7515	SENIOR / DISABLED BUS SERVICE	0	0	0	0	0	0		0
7517	CONFERENCES & DUES	25	50	25	50	150	150	200.0%	100
7519	OFFICE EXPENSES	101	200	30	200	100	100	-50.0%	(100)
SENIOR / SOCIAL SERVICES TOTAL		70,397	77,669	38,440	72,717	83,250	82,491	6.2%	4,822

40 - PUBLIC WORKS

7600	PAYROLL	277,444	335,099	181,689	335,099	354,418	354,418	5.8%	19,319
7601	SNOW RELATED EXPENSES	23,062	55,000	9,592	55,000	55,000	55,000	0.0%	0
7602	EQUIPMENT MAINTENANCE	70,769	50,000	30,173	50,000	50,000	50,000	0.0%	0
7606	OVERTIME EXPENSES	24,488	37,866	16,108	37,866	40,062	28,000	-26.1%	(9,866)
7607	ROAD MAINTENANCE	97,280	81,500	39,188	81,500	81,500	81,500	0.0%	0
7609	GARAGE EXPENSES	15,489	16,500	14,142	25,000	16,500	16,500	0.0%	0
7610	UNIFORM EXPENSE	2,598	3,000	2,388	4,000	3,500	3,500	16.7%	500
7612	SUNDRY EXPENSES & TRAINING	5,785	4,150	2,308	4,150	4,150	4,150	0.0%	0
new	COMMUNICATIONS	113	3,500	2,416	3,500	3,500	3,500	0.0%	0
7650	TREE WARDEN STIPEND	2,403	2,460	0	2,460	2,546	2,546	3.5%	86
6906	TREE WARDEN EDUCATION/TRAINING	110	310	0	310	300	300	-3.2%	(10)
7050	TREE WARDEN MILEAGE		250	0	250	250	250	0.0%	0
PUBLIC WORKS TOTAL		519,541	589,635	298,004	599,135	611,726	599,664	1.7%	10,029

**TOWN OF MIDDLEFIELD
2025-2026 BUDGET
GENERAL FUND - EXPENDITURES**

EXPENDITURES:

42 - PARK & RECREATION

	2023-2024 ACTUAL EXPENSES	2024-2025 BUDGETED EXPENSES	2024-2025 ACTUAL 1/31/2025	2024-2025 ESTIMATED EXPENSES	2025-2026 DEPT. PROPOSAL	2025-2026 SELECTMAN PROPOSAL	2025-2026 PERCENT CHANGE	2025-2026 \$ INCREASE (DECREASE)
7700 DIRECTOR SALARY	39,561	40,648	22,691	40,648	41,260	42,071	3.5%	1,423
7703 PECKHAM PARK EXPENSES	49,717	64,787	29,918	64,787	65,291	65,291	0.8%	504
7704 LAKE BESECK PARK EXPENSES	20,061	27,234	14,384	27,234	27,234	27,234	0.0%	0
7705 SUMMER CAMP PAYROLL	42,299	57,767	38,157	45,000	49,210	49,210	-14.8%	(8,557)
7707 SUMMER ENTERTAINMENT	0	1,000	937	937	1,500	1,500	50.0%	500
7709 OFFICE EXPENSES	3,900	4,930	4,456	4,456	5,280	5,280	7.1%	350
PARK & RECREATION TOTAL	155,538	196,366	110,543	183,062	189,775	190,586	-2.9%	(5,780)

43 - ANIMAL CONTROL

7800 ANIMAL CONTROL OFFICER	20,010	20,560	11,994	20,560	21,280	21,280	3.5%	720
7801 KENNEL ASSISTANT		4,800	3,580	4,800	4,968	4,968	3.5%	168
7802 VEHICLE ALLOWANCE	0	500	0	0	0	0	-100.0%	(500)
7804 SHELTER & ANIMAL EXPENSES	4,068	2,000	2,877	4,000	2,213	3,500	75.0%	1,500
7809 STATE OF CONNECTICUT FEES	2,229	2,005	1,917	1,917	2,127	2,127	6.1%	122
7812 SUNDRY EXPENSES	1,421	1,810	546	1,810	1,475	1,475	-18.5%	(335)
ANIMAL CONTROL TOTAL	27,728	31,675	20,914	33,087	32,063	33,350	5.3%	1,675

44- POLICE DEPARTMENT

7900 PAYROLL	244,675	298,480	0	298,480	271,032	271,032	-9.2%	(27,448)
7904 OVERTIME & PRIVATE DUTY	5,515	10,000	1,615	4,000	10,000	10,000	0.0%	0
7906 EQUIPMENT	2,239	4,925	10	4,925	2,016	2,016	-59.1%	(2,909)
7908 SECRETARY	9,269	9,542	4,404	9,542	9,895	9,895	3.7%	353
7912 SUNDRY EXPENSES	836	2,069	1,350	2,069	2,055	2,055	-0.7%	(14)
POLICE DEPARTMENT TOTAL	262,534	325,016	7,379	319,016	294,998	294,998	-9.2%	(30,018)

**TOWN OF MIDDLEFIELD
2025-2026 BUDGET
GENERAL FUND - EXPENDITURES**

EXPENDITURES:

46 - FIRE DEPARTMENT

8000 FIRE HOUSE OPERATIONS
8001 TRUCK OPERATIONS & MAINT.
8002 COMMUNICATIONS
8003 EQUIPMENT & SUPPLIES
8006 PHYSICALS & WELLNESS
8007 TRAINING & PREPAREDNESS
8009 LIFE INSURANCE
8010 APPRECIATION NIGHT
8012 SUPPLEMENTAL BENEFITS
8013 CANCER PRESUMPTION FUND
8015 PART TIME LABOR

FIRE DEPARTMENT TOTAL

2023-2024	2024-2025		
ACTUAL EXPENSES	BUDGETED EXPENSES	ACTUAL 1/31/2025	ESTIMATED EXPENSES
43,782	36,500	19,758	36,500
34,195	35,000	18,834	35,000
5,989	9,000	2,741	9,000
22,205	17,500	15,778	17,500
4,882	10,000	2,026	10,000
14,962	12,000	7,169	12,000
8,170	10,000	4,952	10,000
5,923	6,000	5,604	6,000
29,250	29,550	0	29,550
	400	200	400
18,002	20,438	10,428	20,438
187,360	186,388	87,490	186,388

2025-2026			
DEPT. PROPOSAL	SELECTMAN PROPOSAL	PERCENT CHANGE	\$ INCREASE (DECREASE)
36,500	36,500	0.0%	0
35,000	35,000	0.0%	0
10,000	10,000	11.1%	1,000
17,500	17,500	0.0%	0
10,000	10,000	0.0%	0
12,000	12,000	0.0%	0
10,000	10,000	0.0%	0
6,000	6,000	0.0%	0
35,000	35,000	18.4%	5,450
400	400	0.0%	0
20,438	21,135	3.4%	697
192,838	193,535	3.8%	7,147

47 - FIRE MARSHAL

8050 FIRE MARSHAL SALARY
8051 DEPUTY CALLOUT EXPENSES
8052 VEHICLE EXPENSE
8053 CONFERENCES & DUES
8054 SUNDRY EXPENSES
8055 RECORDS
NEW CODE REVIEW MEMORIAL SCHOOL

FIRE MARSHAL TOTAL

14,075	14,462	8,436	14,462
1,130	2,000	1,140	2,000
0	0	0	0
2,648	3,130	566	3,130
472	400	0	400
1,750	1,500	1,500	1,500
20,075	21,492	11,642	21,492

14,075	14,968	3.5%	506
2,000	2,000	0.0%	0
1	1	N/A	1
2,500	2,500	-20.1%	(630)
500	500	25.0%	100
1,750	1,750	16.7%	250
17,600	0	0.0%	0
38,426	21,719	1.1%	227

48 - EMERGENCY MANAGEMENT

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

EMERGENCY MANAGEMENT TOTAL

9,585	9,849	5,845	9,849
0	3,000	0	3,000
987	2,100	494	2,234
3,611	3,938	3,610	3,610
1,625	1,500	0	1,500
15,808	20,387	9,949	20,193

10,194	10,194	3.5%	345
3,000	3,000	0.0%	0
4,520	4,520	115.2%	2,420
3,792	3,792	-3.7%	(146)
1,500	1,500	0.0%	0
23,006	23,006	12.8%	2,619

**TOWN OF MIDDLEFIELD
2025-2026 BUDGET
GENERAL FUND - EXPENDITURES**

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EXPENDITURES:

54 - BOARDS & COMMISSIONS

8500	BOARD OF SELECTMEN
8510	BOARD OF FINANCE
8520	BOARD OF ASSESSMENT APPEALS
8530	PLANNING & ZONING COMMISSION
8540	ECONOMIC DEVELOPMENT COMMISSION
8550	INLAND WETLANDS AGENCY
8560	ZONING BOARD OF APPEALS
8570	CONSERVATION COMMISSION
8575	FIRE HOUSE BUILDING COMMITTEE
8580	PARK & RECREATION COMMISSION
8590	CHARTER REVISION COMMISSION
8595	BESECK LAKE AD-HOC COMMITTEE

2023-2024	2024-2025		
ACTUAL EXPENSES	BUDGETED EXPENSES	ACTUAL 1/31/2025	ESTIMATED EXPENSES
3,403	4,000	938	2,000
488	2,450	0	0
750	750	0	750
1,857	11,360	0	2,500
0	4,000	0	1,500
4,874	7,500	1,927	5,000
1,503	2,500	790	2,000
300	500	0	500
2,229	2,000	656	2,000
0	250	0	250
712	1,000	0	0
11,023	19,600	9,390	19,600
27,139	55,910	13,701	36,100

2025-2026			
DEPT. PROPOSAL	SELECTMAN PROPOSAL	PERCENT CHANGE	\$ INCREASE (DECREASE)
3,000	4,750	18.8%	750
600	600	-75.5%	(1,850)
750	750	0.0%	0
6,550	6,550	-42.3%	(4,810)
500	500	-87.5%	(3,500)
9,750	9,750	30.0%	2,250
2,100	2,100	-16.0%	(400)
500	500	0.0%	0
1,100	1,100	-45.0%	(900)
480	480	92.0%	230
300	300	-70.0%	(700)
24,950	24,950	27.3%	5,350
50,580	52,330	-6.4%	(3,580)

BOARDS & COMMISSIONS TOTAL

64 - SEWER SYSTEM SERVICES

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

5,914	2,500	6,406	7,500
154	308	133	308
463	926	657	926
6,531	3,734	7,196	8,734

6,300	6,300	152.0%	3,800
340	340	10.4%	32
1,300	1,300	40.4%	374
7,940	7,940	112.6%	4,206

SEWER SYSTEM SERVICES TOTAL

70 - OTHER TOWN FUNDS

8802	CAPITAL / NONRECURRING FUND
8805	OLD INDIAN TRAIL FUND

988,741	1,271,292	1,223,292	1,271,292
5,350	5,350	5,350	5,350
994,091	1,276,642	1,228,642	1,276,642

1,127,807	1,127,807	-11.3%	(143,485)
5,350	5,350	0.0%	0
1,133,157	1,133,157	-11.2%	(143,485)

OTHER TOWN FUNDS TOTAL

72 - RESERVES FOR CONTINGENCIES

9000	OPERATIONAL
9005	STAFF COVERAGE
NEW	CONTINGENCY FOR UNION NEGOTIATIONS
	CONTINGENCIES TOTAL

0	59,062	0	56,120
0	5,000	0	5,000
0	64,062	0	61,120

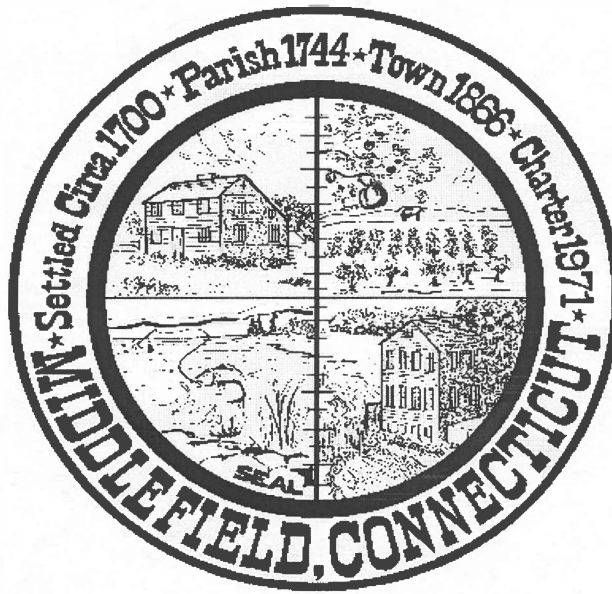
67,546	66,768	13.0%	7,706
5,000	5,000	0.0%	0
72,546	71,768	12.0%	7,706

**TOWN OF MIDDLEFIELD
2025-2026 BUDGET
GENERAL FUND - EXPENDITURES**

EXPENDITURES:

		2023-2024	2024-2025		2025-2026				
		ACTUAL EXPENSES	BUDGETED EXPENSES	ACTUAL 1/31/2025	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	PERCENT CHANGE	\$ INCREASE (DECREASE)
EXPENDITURES:									
<u>78 - DEBT SERVICE</u>									
9408	TD BANK LEASE-FIRE DEPT	50,735	50,736	50,736	50,736	50,736	50,736	0.0%	0
DEBT SERVICE TOTAL		50,735	50,736	50,736	50,736	50,736	50,736	0.0%	0
MUNICIPAL OPERATIONS		4,070,693	4,759,632	3,012,536	4,689,100	4,738,422	4,696,530	-1.3%	(63,102)
<u>80 - OUTSIDE AGENCIES</u>									
9700	DMIAAB OPERATIONS	183,447	205,775	154,331	205,775	220,775	220,775	7.3%	15,000
9701	REGIONAL HAZARDOUS WASTE	7,190	10,642	5,163	7,113	6,786	6,786	-36.2%	(3,856)
9703	LEVI E. COE LIBRARY	336,534	360,343	270,257	360,343	379,075	379,075	5.2%	18,732
9704	YOUTH & FAMILY SERVICES	30,500	68,500	51,375	68,500	68,500	47,338	-30.9%	(21,162)
9705	911 - VALLEY SHORE	63,081	64,974	48,730	64,974	67,410	67,410	3.7%	2,436
9707	MIDDLEFIELD CEMETERY ASSOC.	4,526	4,526	4,526	4,526	4,526	4,526	0.0%	0
9708	PROBATE COURT	5,200	6,188	4,500	6,188	7,290	7,290	17.8%	1,102
9709	OLD HOMES DAY FUND	0	15,000	0	15,000	0	0	-100.0%	(15,000)
9720	PLAINVILLE/SOUTHINGTON HEALTH DISTRICT	28,043	32,055	15,814	32,055	34,192	34,192	6.7%	2,137
OUTSIDE AGENCIES TOTAL		658,521	768,003	554,696	764,474	788,554	767,392	-0.1%	(611)
TOTAL MUNICIPAL EXPENSES		\$4,729,214	5,527,635	3,567,232	5,453,574	5,526,976	5,463,922	-1.2%	(63,713)
<u>89 - EDUCATION</u>									
9800	REGIONAL SCHOOL DISTRICT #13	13,488,046	13,498,799	8,114,797	13,498,799	14,156,305	14,156,305	4.9%	657,506
EDUCATION TOTAL		13,488,046	13,498,799	8,114,797	13,498,799	14,156,305	14,156,305	4.9%	657,506
TOTAL TOWN EXPENDITURES		18,217,260	19,026,434	11,682,029	18,952,373	19,683,281	19,620,227	3.1%	593,793

CAPITAL/NONRECURRING FUND



**TOWN OF MIDDLEFIELD
2025-2026 BUDGET
CAPITAL / NONRECURRING FUND
REVENUES**

REVENUE SOURCES:

4000	GENERAL FUND TRANSFER
4020	STATE OF CONNECTICUT - LOCIP FUNDS

TOTAL REVENUES

<u>SELECTMAN PROPOSAL</u>
\$1,127,807
\$47,741
<u>\$1,175,548</u>

**TOWN OF MIDDLEFIELD
2025-2026 BUDGET
CAPITAL / NONRECURRING FUND
APPROPRIATIONS**

PROJECTS & ACCRUALS:

	PROJECT GOAL/ ESTIMATED COST	BALANCE 2/28/2025	SELECTMAN PROPOSAL
<u>17 - COMM CENTER / TOWN HALL</u>			
9140 TOWN HALL BUILDING IMPROVEMENTS	\$280,576	\$188,428	(\$28,306)
9145 COMMUNITY CENTER. BUIDING. IMPROVEMENTS	\$778,206	\$432,809	\$71,473
9146 COMMUNITY CENTER UNDERGROUND TANK	\$56,499	\$76,093	\$0
COMMUNITY CENTER / TOWN HALL TOTAL		\$697,330	\$43,167
<u>18 - CENTRAL SERVICES</u>			
9170 VEHICLE REPLACEMENTS	\$83,884	\$27,890	\$0
9171 TELEPHONE SYSTEM UPGRADE	\$7,355	\$5,490	\$1,043
9173 COMPUTERS & SYSTEM UPGRADES	\$5,000	\$11,173	\$5,000
9174 SERVER REPLACEMENT	\$37,999	\$23,716	\$7,711
9175 TOWN WEB SITE REDESIGN	\$15,000	(\$8,008)	\$8,008
9180 FACILITIES ASSET MANAGEMENT PLAN	\$17,000	\$17,000	(\$8,500)
9181 FIRE DEPARTMENT BUILDING COMMITTEE	\$133,900	\$75,853	\$0
CENTRAL SERVICES TOTAL		\$153,114	\$13,262
<u>19 - EMPLOYEE BENEFITS</u>			
9010 ACCRUED BENEFITS	\$85,000	\$20,904	\$20,000
EMPLOYEE BENEFITS TOTAL		\$20,904	\$20,000
<u>20 - TOWN CLERK</u>			
9120 ORDINANCE CODIFICATION	\$1,000	\$1,000	\$0
TOWN CLERK TOTAL		\$1,000	\$0

**TOWN OF MIDDLEFIELD
2025-2026 BUDGET
CAPITAL / NONRECURRING FUND
APPROPRIATIONS**

PROJECTS & ACCRUALS:

30 - LAND USE/HEALTH DEPT.

9115 BUILDING CODE BOOKS \$500
9117 DESIGN REVIEW GUIDELINES \$12,000

LAND USE/HEALTH DEPARTMENT TOTAL

32 - ASSESSOR

9165 REVALUATION \$128,750

ASSESSOR TOTAL

40 - PUBLIC WORKS PROJECTS

9219 STORM CONTINGENCY \$35,000
9220 TREE REMOVAL \$30,000
9230 GARAGE IMPROVEMENTS \$99,880
9241 ROAD IMPROVEMENTS \$85,000
9241 ROAD REFURBISHMENT-PAVEMENT STUDY \$90,000
9246 STEAP GRANT MATCHING FUNDS \$125,000
9255 LED STREET LIGHT REPAIRS/REPLACEMENT \$126,254
9258 BESECK LAKE REMEDIATION \$300,000
9259 TOWN STORAGE BUILDING \$17,000
9284 LED STREET LIGHT ASSESSMENT/INSTALLATION \$10,500
9297 TOWN PROPERTY REMEDIATION PROJECT \$5,000

PUBLIC WORKS PROJECTS TOTAL

PROJECT GOAL/ ESTIMATED COST	BALANCE 2/28/2025	SELECTMAN PROPOSAL
\$500	\$758	\$0
\$12,000	\$12,000	\$0
	\$12,758	\$0
\$128,750	\$91,000	\$37,750
	\$91,000	\$37,750
\$35,000	\$25,713	\$4,000
\$30,000	\$51,125	\$30,000
\$99,880	\$31,683	\$20,047
\$85,000	\$125,187	\$0
\$90,000	\$42,281	\$47,719
\$125,000	\$31,729	\$62,500
\$126,254	\$44,666	\$9,754
\$300,000	\$25,135	\$61,760
\$17,000	\$4,916	\$0
\$10,500	\$0	\$0
\$5,000	\$5,000	\$0
	\$387,435	\$235,780

**TOWN OF MIDDLEFIELD
2025-2026 BUDGET
CAPITAL / NONRECURRING FUND
APPROPRIATIONS**

PROJECTS & ACCRUALS:

41 - PUBLIC WORKS EQUIPMENT

9280	DUMP TRUCK REPLACEMENTS	\$825,000	\$220,513	\$138,008
9281	SMALL DUMP REPLACEMENT	\$291,976	\$103,272	\$32,103
9283	SNOW PLOW FOR PICKUP	\$7,210	\$1,040	(\$1,040)
9285	PICKUP REPLACEMENT	\$45,527	\$8,290	\$5,487
9287	EMERGENCY REPAIRS	\$10,000	\$10,000	\$0
9289	PAVER REPLACEMENT	\$77,250	\$41,547	\$13,469
9290	ROLLER & TRAILER REPLACEMENT	\$72,885	\$53,313	\$5,744
9291	GUARD RAIL MOWER/TRACTOR REPLACEMENT	\$185,400	\$67,779	\$14,177
9292	SWEeper REPLACEMENT	\$253,689	(\$1)	\$1
9293	FRONT END LOADER REPLACEMENT	\$225,494	\$41,034	\$18,426
9294	ZERO TURN MOWER	\$13,796	\$6,130	\$1,187
9295	BACKHOE REPLACEMENT	\$164,130	\$55,771	\$25,792
9296	TRACTOR/BRUSH HOG REPLACEMENT	\$58,568	\$15,366	\$5,759
9298	FUEL TANKS	\$25,750	\$10,381	\$2,909
9299	MINI EXCAVATOR	\$87,554	\$19,325	\$7,318

PUBLIC WORKS EQUIPMENT TOTAL

\$653,760 \$269,340

42 - PARKS & RECREATION

9310	PARK IMPROVEMENTS	\$186,150	\$164,090	(\$1,187)
9312	RECREATION TRAILS MATCHING GRANT	\$50,000	\$43,000	\$7,000
9315	PLAYSCAPE REPLACEMENT	\$124,165	\$93,613	\$8,388

PARKS & RECREATION TOTAL

\$300,703 \$14,201

43 - ANIMAL CONTROL

9350	ANIMAL SHELTER	\$25,000	(\$41)	\$15,041
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ANIMAL CONTROL TOTAL

(\$41) \$15,041

44 - POLICE DEPARTMENT

9385	ENFORCEMENT EQUIPMENT	\$1,000	\$1,000	\$0
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POLICE DEPARTMENT TOTAL

\$1,000 \$0

**TOWN OF MIDDLEFIELD
2025-2026 BUDGET
CAPITAL / NONRECURRING FUND
APPROPRIATIONS**

PROJECTS & ACCRUALS:

46 - FIRE DEPARTMENT

9510	WATER SUPPLY DEVELOPMENT	On-going	\$13,064	\$6,000
9511	PERSONAL PROTECTIVE GEAR	On-going	\$25,000	\$25,000
9515	FIRE HOSE REPLACEMENT	On-going	\$856	\$5,000
9520	STATE EMS PLAN	\$10,300	\$8,750	\$1,550
9535	BREATHING APPARATUS	\$344,902	\$66,783	\$41,125
9537	THERMAL IMAGING CAMERA	\$29,584	\$16,775	\$0
9538	COMMUNICATION EQUIPMENT	\$540,287	\$65,633	\$63,932
9539	COMPUTER UPGRADES	\$15,450	\$13,043	\$2,406
9542	RESCUE TRUCK #4	\$901,765	\$450,789	\$0
9543	MEDICAL TRUCK	\$130,697	\$83,862	\$25,378
9544	2015 ALL TERRIAN VEHICLE	\$42,288	\$17,643	\$3,563
9545	FIRE CHIEF'S VEHICLE	\$81,000	\$37,920	\$22,755
9546	TANKER REPLACEMENT	\$685,362	\$130,462	\$55,685
9559	LIFE SAVING EQUIPMENT	\$60,000	\$16,199	\$15,000
9566	BUILDING - REPAIRS & IMPROVEMENTS	On-going	\$17,000	\$1
9567	BUILDING RENOVATIONS	\$1	\$2	\$1
9568	ROOF REPLACEMENT	\$150,000	\$61,748	(\$50,000)
9570	2002 PUMPER REPLACEMENT #2	\$1,287,500	\$3,713	\$110,555
9571	2013 PUMPER REPLACEMENT #3	\$1,287,500	\$475,511	\$114,071
9581	EMERGENCY REPAIRS	\$10,300	\$10,000	\$300
9583	50KW GENERATOR	\$78,844	\$47,181	\$0
9585	SIREN-LYMAN/ROCKFALL	\$103,350	\$67,890	\$9,686
9591	BOAT REPLACEMENT	\$10,567	\$3,237	\$910
9595	BRUSH TRUCK REPLACEMENT	\$469,680	\$2,000	\$36,986

FIRE DEPARTMENT TOTAL

\$1,635,061

\$489,904

48 - EMERGENCY MANAGEMENT

9610	MEMORIAL SCHOOL SHELTER	\$5,150	\$5,000	\$5,000
9615	PORTABLE DIESEL LIGHT TRAILER	\$15,450	\$431	\$1,973

EMERGENCY MANAGEMENT TOTAL

\$5,431

\$6,973

**TOWN OF MIDDLEFIELD
2025-2026 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 2/28/2025	SELECTMAN PROPOSAL
\$11,000	\$10,999	\$0
\$12,500	\$8,929	\$1,785
\$17,000	\$17,000	\$0
\$2,500	\$2,000	\$0
	\$38,928	\$1,785
\$1,000	\$8,032	\$1,000
\$2,500	\$0	\$0
\$20,000	\$20,000	\$20,000
	\$28,032	\$21,000
\$99,017	\$21,413	\$7,345
	\$21,413	\$7,345
	\$4,047,828	\$1,175,548