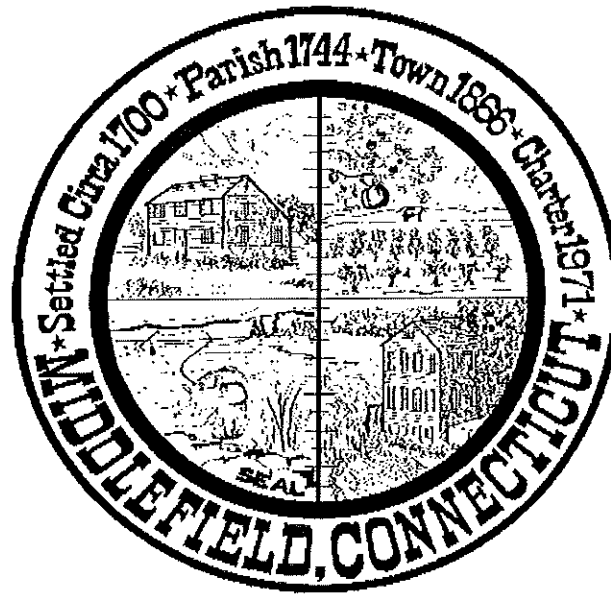


# TOWN OF MIDDLEFIELD

## 2011-2012 ANNUAL BUDGET



Town Meeting Approved

May 16, 2011

Mill Rate 28.16

# TOWN OF MIDDLEFIELD

## 2011 - 2012

### BUDGET

#### Mill Rate Computation

Estimated Grand List	\$ 465,149,390
Exemptions	\$ 17,392,000
Estimated Taxable Grand List	\$ 447,757,390
Estimated Collection Rate	97.50%
Net Grand List	\$436,563,455
Amount to be Raised by Taxation	\$12,291,930
Mill Rate	28.16

#### Budget Recap

	<u>School District</u>	<u>Town Expense</u>	<u>Debt Service</u>	<u>Capital Fund</u>	<u>Total Budget</u>
Appropriations	11,332,311	3,331,454	476,672	437,050	15,577,487
Non-Tax Revenues	2,100,239	955,356	196,765	33,197	3,285,557
Amount to be Raised by Taxation	9,232,072	2,376,098	279,907	403,853	12,291,930
Percentage of Budget	75.1%	19.3%	2.3%	3.3%	
Mills	21.15	5.44	0.64	0.93	28.16

# TOWN OF MIDDLEFIELD

## 2011 - 2012

### BUDGET

#### Mill Rate History

	<u>School District</u>	<u>Town Expense</u>	<u>Debt Service</u>	<u>Capital Fund</u>	<u>Mill Rate</u>
2011-2012	21.15	5.44	0.64	0.93	28.16
2010-2011	20.89	5.87	0.62	0.05	27.43
2009-2010	19.64	5.07	0.55	0.43	25.69
2008-2009	19.57	5.05	0.45	0.85	25.92
2007-2008	18.45	4.80	0.33	0.53	24.11
2006-2007	25.50	5.19	0.43	1.23	32.35

#### 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>
2011-2012	\$192,400	28.16	\$5,418	\$4,069	\$1,349
2010-2011	\$192,300	27.43	\$5,275	\$4,017	\$1,258
2009-2010	\$192,450	25.69	\$4,944	\$3,780	\$1,164
2008-2009	\$192,400	25.92	\$4,987	\$3,765	\$1,222
2007-2008	\$190,200	24.11	\$4,586	\$3,509	\$1,077
2006-2007	\$120,600	32.35	\$3,901	\$3,075	\$826

**TOWN OF MIDDLEFIELD  
2011-2012 BUDGET  
GENERAL FUND - RECEIPTS**

<u>SOURCES</u>	2009 - 2010 ACTUAL REVENUES	2010 - 2011		2011-2012 <u>ADOPTED</u>	
		BUDGETED REVENUES	EXPECTED REVENUES		
<b><u>01 - PROPERTY TAXES</u></b>					
4000	CURRENT LEVY	11,229,724	11,928,201	11,950,000	12,291,930
4001	PRIOR YEARS COLLECTIONS	122,992	97,500	142,700	90,000
4002	INTEREST & LIENS	74,974	44,000	62,400	49,450
4003	SUPPLEMENTAL AUTO TAX	70,866	60,000	74,100	65,000
4007	DMV RELEASE FEES	450	250	380	350
4008	SENIOR TAX CREDIT PROGRAMS	(44,354)	(72,600)	(80,000)	(80,000)
4009	EMERGENCY VOLUNTEER TAX CREDIT	<u>(26,002)</u>	<u>(30,000)</u>	<u>(29,991)</u>	<u>(32,000)</u>
	PROPERTY TAXES TOTAL	11,428,650	12,027,351	12,119,589	12,384,730
<b><u>05 - STATE OF CONNECTICUT</u></b>					
4101	BOAT TAXES	1,882	0	2,973	0
4102	PILOT: STATE OWNED PROPERTY	11,150	10,217	10,276	9,424
4103	PEQUOT-MOHEGAN GRANT	18,459	17,332	18,080	18,541
4104	PROPERTY TAX RELIEF GRANT	0	0	0	40,000
4106	PILOT: MANUFACTURING EQUIPMENT	231,094	226,750	198,671	179,000
4109	PILOT: HOMEOWNER TAX CREDIT	44,386	46,000	45,665	42,175
4110	PILOT: VETERANS TAX RELIEF	8,627	8,995	9,310	8,500
4111	PILOT: DISABLED PROGRAM	668	610	631	510
4117	D.O.T. POLICE - DUI GRANTS	9,227	11,200	10,750	11,500
4120	OTHER REVENUE	7,377	7,000	7,800	7,800
4200	EDUCATION COST SHARING GRANT	<u>1,800,970</u>	<u>1,806,206</u>	<u>1,806,206</u>	<u>2,100,239</u>
	STATE OF CONNECTICUT TOTAL	2,133,840	2,134,310	2,110,362	2,417,689
<b><u>06 - FEDERAL GOVERNMENT</u></b>					
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  
2011-2012 BUDGET  
GENERAL FUND - RECEIPTS**

<u>SOURCES</u>	2009 - 2010 ACTUAL REVENUES	2010 - 2011		2011-2012 ADOPTED	
		BUDGETED REVENUES	EXPECTED REVENUES		
<b><u>20 - CHARGES FOR SERVICES</u></b>					
4400	LICENSES & PERMITS	1,255	625	1,180	850
4401	BUILDING DEPARTMENT FEES	34,783	24,000	36,000	43,600
4402	CONVEYANCE TAX	31,285	35,000	27,200	36,600
4403	TOWN CLERK FEES	29,890	34,000	33,200	34,800
4404	ZBA, P&Z, WETLAND FEES	10,768	4,800	3,400	4,000
4405	CAPITAL IMPROVEMENT FEES	2,545	2,715	2,450	2,700
4406	POLICE DEPARTMENT SERVICES	5,240	3,200	6,000	22,100
4409	FIRE DEPARTMENT SERVICES	1,072	4,200	1,200	1,500
4410	FIRE MARSHAL FEES	360	300	200	300
4411	HEALTH DEPARTMENT FEES	4,910	4,600	4,800	4,800
4412	LAKE BESECK PASSES	3,475	3,500	4,000	4,000
4420	DOG LICENSES & SURCHARGE	4,096	4,000	4,000	4,000
4421	ANIMAL CONTROL FEES	45	100	220	100
4422	ADOPTED PETS	0	100	150	100
4429	MISCELLANEOUS	<u>8,864</u>	<u>10,500</u>	<u>5,900</u>	<u>10,500</u>
	<b>CHARGES FOR SERVICES TOTAL</b>	<b>138,588</b>	<b>131,640</b>	<b>129,900</b>	<b>169,950</b>
<b><u>25 - OTHER REVENUES</u></b>					
4500	MIDDLEFIELD HOUSING AUTHORITY	8,936	9,325	8,936	8,936
4501	JOSEPH E. COE TRUST FUND	8,805	8,362	8,362	7,652
4504	SALE OF EQUIPMENT	0	500	1,200	0
4505	SALE OF PROPERTY (NET)	1,700	0	75,000	100,000
4507	TELEPHONE ACCESS LINE TAX	17,106	17,100	17,106	15,400
4510	CELL TOWER LEASE	34,385	34,960	34,960	34,960
4511	RENTALS OF TOWN PROPERTY	15,256	18,050	15,420	15,450
4529	MISCELLANEOUS	<u>16,338</u>	<u>250</u>	<u>50</u>	<u>100</u>
	<b>OTHER REVENUES TOTAL</b>	<b>102,526</b>	<b>88,547</b>	<b>161,034</b>	<b>182,498</b>

**TOWN OF MIDDLEFIELD  
2011-2012 BUDGET  
GENERAL FUND - RECEIPTS**

<u>SOURCES</u>	2009 - 2010 ACTUAL REVENUES	2010 - 2011		2011-2012 ADOPTED	
		BUDGETED REVENUES	EXPECTED REVENUES		
<b><u>27 - TRANSFERS FROM OTHER FUNDS</u></b>					
4534	PARK & REC. (SUMMER CAMP PAYROLL EXPS.)	25,777	40,600	31,635	40,600
4534	PARK & REC. (DIRECTOR'S SUPPLEMENT)	0	0	0	0
4535	OLD INDIAN TRAIL FUND	3,000	5,450	5,450	5,525
4537	WATER SYSTEM FUND (CLOSE-OUT)	0	35,000	35,000	0
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	246,042	298,315	289,350	263,390
<b><u>30 - REVENUE FROM USE OF MONEY</u></b>					
4600	INVESTMENT INCOME	2,598	10,000	3,000	3,750
4601	INTEREST INCOME - CHECKING	11,723	19,500	10,500	11,500
4610	INTEREST INCOME - OTHER	<u>520</u>	<u>50</u>	<u>50</u>	<u>50</u>
	REVENUE FROM USE OF MONEY TOTAL	14,841	29,550	13,550	15,300
<b><u>35 - OTHER FINANCING SOURCES</u></b>					
4700	FUND BALANCE (OFFSET OF PROPERTY TAXES)	150,000	0	41,100	110,000
4710	DEBT FINANCINGS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	OTHER FINANCING SOURCES TOTAL	150,000	0	41,100	110,000
	<b>TOTAL REVENUES</b>	<b>14,215,220</b>	<b>14,710,446</b>	<b>14,865,618</b>	<b>15,544,290</b>

**TOWN OF MIDDLEFIELD  
2011-2012 BUDGET  
GENERAL FUND - EXPENDITURES**

EXPENDITURES	2009 - 2010 ACTUAL EXPENSES	2010 - 2011		2011 - 2012			2011 - 2012 ADOPTED	
		BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FIN. PROPOSAL		
<b><u>10 - SELECTMAN'S OFFICE</u></b>								
6000	FIRST SELECTMAN'S SALARY	60,476	60,476	60,476	61,686	61,686	61,686	61,686
6001	SELECTMEN'S SALARIES	7,210	7,210	7,210	7,354	7,354	7,354	7,354
6003	ADMINISTRATIVE ASSISTANT	42,551	44,890	44,890	44,890	44,890	44,890	44,890
6004	FINANCE DIRECTOR	75,053	76,180	76,180	77,733	77,733	77,733	77,733
6007	ACCOUNTING SOFTWARE LICENSE	3,125	3,125	3,125	3,125	3,125	4,125	4,125
6008	PAYROLL SERVICE FEES	5,173	5,600	5,400	5,500	5,500	5,500	5,500
6009	DUES & ORGANIZATIONS	3,028	3,675	3,550	3,550	3,550	3,550	3,550
6012	OFFICE EXPENSES	<u>3,559</u>	<u>4,200</u>	<u>4,400</u>	<u>4,500</u>	<u>4,500</u>	<u>4,200</u>	<u>4,200</u>
	SELECTMAN'S OFFICE TOTAL	200,175	205,356	205,231	208,338	208,338	209,038	209,038
<b><u>12 - PROFESSIONAL &amp; LEGAL COSTS</u></b>								
6050	TOWN ENGINEER	31,688	21,500	26,500	26,500	25,500	25,500	25,500
6060	TOWN PLANNER	16,016	17,000	19,800	20,000	19,000	19,000	19,000
6070	TOWN COUNSEL	31,970	31,600	36,600	30,000	29,000	29,000	29,000
6072	LABOR COUNSEL	1,218	5,000	3,750	15,850	14,850	10,000	10,000
6075	OTHER LEGAL FEES	3,006	13,000	13,000	18,200	18,200	18,200	18,200
6079	LEGAL NOTICES	<u>7,095</u>	<u>8,500</u>	<u>8,200</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
	PROFESSIONAL & LEGAL COSTS	90,993	96,600	107,850	118,550	114,550	109,700	109,700
<b><u>15 - MUNICIPAL INSURANCES</u></b>								
6201	PROPERTY / AUTO / LIABILITY	51,471	55,500	56,500	52,000	52,000	52,000	52,000
6202	INSURANCE DEDUCTIBLES	0	3,000	10,350	3,000	3,000	10,000	10,000
6219	WORKER'S COMPENSATION	<u>51,127</u>	<u>60,000</u>	<u>77,300</u>	<u>66,500</u>	<u>66,500</u>	<u>66,461</u>	<u>66,461</u>
	MUNICIPAL INSURANCES	102,598	118,500	144,150	121,500	121,500	128,461	128,461

**TOWN OF MIDDLEFIELD  
2011-2012 BUDGET  
GENERAL FUND - EXPENDITURES**

EXPENDITURES	2009 - 2010	2010 - 2011		2011 - 2012			2011 - 2012 ADOPTED
	ACTUAL EXPENSES	BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FIN. PROPOSAL	
<b><u>16 - GENERAL EXPENSES</u></b>							
6321 TOWN HALL BUILDING EXPENSES	11,605	16,200	14,300	15,000	15,000	12,500	12,500
6341 COMM. CENTER BLDING EXPENSES	41,935	45,250	45,000	47,700	47,700	45,200	45,200
6361 STREET LIGHTING	50,119	40,000	49,500	55,000	55,000	49,500	49,500
6371 LAKE BESECK DRAWDOWN COST	1,593	3,000	3,000	4,000	4,000	4,000	4,000
6381 TOWN AUDIT FEE	13,900	14,325	14,300	14,750	14,750	14,750	14,750
6382 ANNUAL TOWN REPORT	<u>385</u>	<u>1,000</u>	<u>385</u>	<u>750</u>	<u>750</u>	<u>750</u>	<u>750</u>
GENERAL EXPENSES TOTAL	119,537	119,775	126,485	137,200	137,200	126,700	126,700
<b><u>17 - CENTRAL SERVICES</u></b>							
6401 TELEPHONE EXPENSE	10,206	12,000	11,100	11,200	11,200	11,200	11,200
6402 COPIER - EXPENSES & SUPPLIES	10,039	10,300	10,300	10,300	10,300	10,300	10,300
6403 POSTAGE	5,565	12,000	12,000	12,000	12,000	12,000	12,000
6411 CUSTODIAN SALARY	16,316	18,077	18,077	18,500	18,500	18,500	18,500
6412 CUSTODIAL SUPPLIES	2,014	1,100	1,725	1,500	1,500	1,500	1,500
6421 AUTOMOBILE MAINTENANCE	5,730	5,000	5,700	6,250	6,250	5,800	5,800
6422 TOWN VEHICLE FUEL	25,601	32,250	32,200	34,000	34,000	34,000	34,000
6450 TOWN WEB SITE	0	1,600	1,300	5,000	5,000	5,000	5,000
6451 COMPUTER NETWORK SUPPORT	<u>2,980</u>	<u>6,000</u>	<u>6,300</u>	<u>10,500</u>	<u>6,325</u>	<u>5,325</u>	<u>5,325</u>
CENTRAL SERVICES TOTAL	78,451	98,327	98,702	109,250	105,075	103,625	103,625
<b><u>19 - EMPLOYEE BENEFITS</u></b>							
6580 SOCIAL SECURITY	79,861	85,500	85,000	85,400	85,400	83,635	83,635
6582 HEALTH INSURANCE	258,658	306,100	305,000	321,375	321,375	295,000	295,000
6583 LIFE / STD INSURANCE	3,212	3,050	2,950	2,935	2,935	2,625	2,625
6584 TUITION REIMBURSEMENT	0	0	0	1,000	0	0	0
6586 PENSION-MUNICIPAL EMPLOYEES	70,772	91,025	91,000	108,925	108,425	104,300	104,300
6587 PENSION-ELECTED OFFICIALS	<u>3,488</u>	<u>3,500</u>	<u>3,488</u>	<u>3,575</u>	<u>3,575</u>	<u>3,575</u>	<u>3,575</u>
EMPLOYEE BENEFITS TOTAL	415,991	489,175	487,438	523,210	521,710	489,135	489,135



**TOWN OF MIDDLEFIELD  
2011-2012 BUDGET  
GENERAL FUND - EXPENDITURES**

EXPENDITURES	2009 - 2010	2010 - 2011		2011 - 2012			2011 - 2012 ADOPTED
	ACTUAL EXPENSES	BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FIN. PROPOSAL	
<b><u>20 - TOWN CLERK</u></b>							
6600 TOWN CLERK SALARY	39,519	39,519	39,519	40,309	40,309	40,309	40,309
6601 VITAL STATISTICS	52	100	125	125	125	125	125
6605 INDEX & RECORDING	1,412	2,300	2,000	2,000	2,000	2,000	2,000
6606 RECORDS SYSTEM LICENSE	10,980	11,244	11,244	11,244	11,244	11,244	11,244
6608 TOWN CLERK ASSISTANT	23,595	22,624	24,000	22,876	22,876	21,350	21,350
6609 TOWN RECORDS RESTORATION	500	500	500	2,000	2,000	2,000	2,000
6610 CONFERENCES & DUES	0	500	335	500	500	500	500
6612 OFFICE EXPENSES	<u>2,041</u>	<u>2,000</u>	<u>2,300</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOWN CLERK TOTAL	78,099	78,787	80,023	81,054	81,054	79,528	79,528
<b><u>22 - TAX COLLECTOR</u></b>							
6700 TAX COLLECTOR SALARY	29,034	29,034	29,034	29,615	29,615	29,615	29,615
6701 TAX COLLECTOR ASSISTANT	1,542	3,000	2,750	3,000	3,000	3,000	3,000
6705 STATE - DELINQUENT AUTOS FEE	778	779	779	780	780	990	990
6707 SYSTEM SOFTWARE LICENSE	5,200	5,450	5,450	5,539	5,539	5,539	5,539
6710 CONFERENCES & DUES	133	400	300	300	300	300	300
6712 OFFICE EXPENSES	<u>732</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	37,419	39,663	39,313	40,234	40,234	40,444	40,444
<b><u>24 - TREASURER</u></b>							
6800 TREASURER SALARY	5,500	5,500	5,500	5,610	5,610	5,610	5,610
6801 OFFICE EXPENSES	<u>17</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TREASURER TOTAL	5,517	5,500	5,500	5,610	5,610	5,610	5,610

**TOWN OF MIDDLEFIELD  
2011-2012 BUDGET  
GENERAL FUND - EXPENDITURES**

EXPENDITURES	2009 - 2010 ACTUAL EXPENSES	2010 - 2011		2011 - 2012			2011 - 2012 ADOPTED
		BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FIN. PROPOSAL	
<b><u>26 - REGISTRARS OF VOTERS</u></b>							
6900 REGISTRARS SALARY	13,390	13,390	13,390	13,790	13,658	13,658	13,658
6902 ELECTION EXPENSES	8,302	15,000	16,200	20,000	16,200	10,000	10,000
6904 OFFICE EXPENSES	790	1,000	1,000	1,000	1,000	1,000	1,000
6907 CONFERENCES & DUES	<u>861</u>	<u>1,250</u>	<u>1,250</u>	<u>1,250</u>	<u>1,250</u>	<u>1,250</u>	<u>1,250</u>
REGISTRARS OF VOTERS TOTAL	23,343	30,640	31,840	36,040	32,108	25,908	25,908
<b><u>30 - LAND USE / HEALTH DEPART.</u></b>							
7000 BUILDING OFFICIAL	36,010	38,682	39,000	31,241	31,241	37,813	37,813
7001 OFFICE ASSISTANT	34,535	36,029	36,029	36,029	36,029	25,084	25,084
7002 ZONING OFFICER	14,549	24,757	18,250	23,431	23,431	23,431	23,431
7003 SANITARIAN	71,471	73,830	73,830	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	3,908	4,000	4,700	5,000	5,000	5,000	5,000
7031 WATER TESTING / LAB FEES	1,486	1,650	1,650	1,650	1,650	1,650	1,650
7034 WATER FILTER SERVICE	3,668	3,900	4,285	4,200	4,200	4,200	4,200
7047 CONFERENCES & DUES	662	1,500	1,000	1,000	1,000	1,000	1,000
7049 OFFICE EXPENSES	<u>3,485</u>	<u>2,275</u>	<u>2,275</u>	<u>2,275</u>	<u>2,275</u>	<u>2,275</u>	<u>2,275</u>
LAND USE DEPARTMENT TOTAL	171,549	188,398	182,794	180,431	180,431	176,058	176,058
<b><u>32 - ASSESSOR'S OFFICE</u></b>							
7100 ASSESSOR	53,440	55,176	55,176	55,176	55,176	55,176	55,176
7102 SYSTEM SOFTWARE LICENSE	9,375	9,525	9,525	9,675	9,675	9,675	9,675
7107 CONFERENCES & DUES	460	445	445	605	605	605	605
7109 OFFICE EXPENSES	<u>601</u>	<u>535</u>	<u>535</u>	<u>605</u>	<u>605</u>	<u>605</u>	<u>605</u>
ASSESSOR'S OFFICE TOTAL	63,876	65,681	65,681	66,061	66,061	66,061	66,061

**TOWN OF MIDDLEFIELD  
2011-2012 BUDGET  
GENERAL FUND - EXPENDITURES**

EXPENDITURES	2009 - 2010 ACTUAL EXPENSES	2010 - 2011		2011 - 2012			2011 - 2012 ADOPTED
		BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FIN. PROPOSAL	
<b><u>38 - SENIOR / SOCIAL SERVICES</u></b>							
7500 MUNICIPAL AGENT	33,605	35,003	35,003	35,003	35,003	35,003	35,003
7501 SENIOR CENTER ACTIVITIES	4,704	5,200	5,200	5,200	5,200	5,200	5,200
7503 ELDERLY TRANSPORTATION	14,076	14,498	14,498	14,498	14,498	14,498	14,498
7509 OFFICE ASSISTANT	1,776	1,100	1,250	1,400	1,400	1,400	1,400
7510 SOCIAL SERVICE AGENCIES	2,736	2,536	2,536	3,240	3,240	3,240	3,240
7511 PUBLIC HEALTH	701	1,000	1,000	1,000	1,000	1,000	1,000
7515 SENIOR / DISABLED BUS SERVICE	5,396	10,059	10,059	10,059	10,059	10,059	10,059
7517 CONFERENCES & DUES	175	200	100	150	150	150	150
7519 OFFICE EXPENSES	<u>366</u>	<u>400</u>	<u>450</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>
SENIOR / SOCIAL SERVICES TOTAL	63,535	69,996	70,096	71,150	71,150	71,150	71,150
<b><u>40 - PUBLIC WORKS</u></b>							
7600 PAYROLL	254,110	256,100	256,100	260,896	260,896	260,896	260,896
7601 SNOW REMOVAL MATERIALS	58,047	65,000	68,500	60,000	60,000	60,000	60,000
7602 EQUIPMENT MAINTENANCE	34,040	35,000	34,700	40,000	40,000	35,000	35,000
7606 OVERTIME EXPENSES	20,643	30,000	37,500	31,000	31,000	31,000	31,000
7607 ROAD MAINTENANCE	60,226	62,000	60,500	63,900	63,900	63,900	63,900
7609 GARAGE EXPENSES	9,616	13,500	13,300	14,100	14,100	11,500	11,500
7612 SUNDRY EXPENSES	<u>4,255</u>	<u>5,500</u>	<u>5,500</u>	<u>5,550</u>	<u>5,550</u>	<u>4,750</u>	<u>4,750</u>
PUBLIC WORKS TOTAL	440,937	467,100	476,100	475,446	475,446	467,046	467,046
<b><u>42 - PARK &amp; RECREATION</u></b>							
7700 DIRECTOR SALARY	24,900	25,274	25,274	29,143	25,779	25,779	25,779
7701 DIRECTOR SUPPLEMENTAL	0	0	0	0	0	0	0
7703 PECKHAM PARK EXPENSES	25,836	25,000	28,500	25,000	25,000	25,000	25,000
7704 LAKE BESECK PARK EXPENSES	11,767	8,500	7,550	8,500	8,500	8,500	8,500
7705 SUMMER CAMP PAYROLL	21,564	34,000	26,650	34,000	34,000	34,000	34,000
7707 SUMMER ENTERTAINMENT	1,000	500	500	500	500	500	500
7709 OFFICE EXPENSES	<u>301</u>	<u>350</u>	<u>350</u>	<u>350</u>	<u>350</u>	<u>350</u>	<u>350</u>
PARK & RECREATION TOTAL	85,368	93,624	88,824	97,493	94,129	94,129	94,129

**TOWN OF MIDDLEFIELD  
2011-2012 BUDGET  
GENERAL FUND - EXPENDITURES**

EXPENDITURES	2009 - 2010	2010 - 2011		2011 - 2012			2011 - 2012 ADOPTED
	ACTUAL EXPENSES	BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FIN. PROPOSAL	
<b><u>43 - ANIMAL CONTROL</u></b>							
7800 ANIMAL CONTROL OFFICER	15,141	15,368	15,368	15,676	15,676	15,676	15,676
7804 SHELTER EXPENSES	996	1,500	1,675	1,750	1,750	1,500	1,500
7805 ANIMAL EXPENSES	264	1,000	250	750	750	750	750
7809 STATE OF CONNECTICUT FEES	2,527	2,850	2,850	3,000	3,000	3,000	3,000
7812 SUNDRY EXPENSES	<u>1,491</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	20,419	22,218	21,443	22,676	22,676	22,426	22,426
<b><u>44- POLICE DEPARTMENT</u></b>							
7900 RESIDENT STATE TROOPER	96,736	115,000	115,000	121,000	60,500	121,000	121,000
7901 CONSTABLES SALARY	113,859	113,868	113,868	116,114	116,114	116,114	116,114
7902 CONSTABLES OVERTIME	22,717	23,500	27,350	27,350	16,000	27,350	27,350
7903 PRIVATE DUTY WAGES	4,317	2,000	3,025	12,500	12,500	12,500	12,500
7906 EQUIPMENT	2,021	2,000	2,550	2,000	2,000	2,000	2,000
7907 TRAINING CLINICS	700	2,500	700	2,500	1,750	1,750	1,750
7908 SECRETARY	14,451	14,922	14,922	14,922	14,922	14,922	14,922
7912 SUNDRY EXPENSES	<u>4,350</u>	<u>4,700</u>	<u>5,400</u>	<u>5,900</u>	<u>5,900</u>	<u>4,800</u>	<u>4,800</u>
POLICE DEPARTMENT TOTAL	259,151	278,490	282,815	302,286	229,686	300,436	300,436
<b><u>46 - FIRE DEPARTMENT</u></b>							
8000 FIRE HOUSE OPERATIONS	20,596	22,000	21,600	22,000	22,000	22,000	22,000
8001 TRUCK OPERATIONS & MAINT.	17,953	27,250	27,250	27,250	27,250	27,250	27,250
8002 COMMUNICATIONS	3,342	4,220	4,220	4,220	4,220	4,220	4,220
8003 EQUIPMENT & SUPPLIES	16,918	20,000	15,500	20,000	20,000	20,000	20,000
8006 PHYSICALS & WELLNESS	5,024	5,000	4,300	5,000	5,000	5,000	5,000
8007 TRAINING & PREPAREDNESS	3,812	8,000	7,750	8,000	8,000	8,000	8,000
8009 LIFE INSURANCE	5,277	5,700	5,019	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	25,865	30,250	22,000	35,248	31,725	26,000	26,000
8015 PART TIME LABOR	<u>13,928</u>	<u>15,560</u>	<u>15,560</u>	<u>15,560</u>	<u>15,560</u>	<u>15,560</u>	<u>15,560</u>
FIRE DEPARTMENT TOTAL	114,215	139,480	124,699	144,478	140,955	135,230	135,230

**TOWN OF MIDDLEFIELD  
2011-2012 BUDGET  
GENERAL FUND - EXPENDITURES**

EXPENDITURES	2009 - 2010	2010 - 2011		2011 - 2012			2011 - 2012 ADOPTED
	ACTUAL EXPENSES	BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FIN. PROPOSAL	
<b><u>47 - FIRE MARSHAL</u></b>							
8050 FIRE MARSHAL SALARY	10,130	10,282	10,282	10,488	10,488	10,488	10,488
8051 DEPUTY CALLOUT EXPENSES	80	200	0	200	200	200	200
8052 VEHICLE MILEAGE	674	500	850	900	900	800	800
8053 CONFERENCES & DUES	1,055	1,500	1,150	1,500	1,500	1,500	1,500
8054 SUNDRY EXPENSES	<u>264</u>	<u>200</u>	<u>300</u>	<u>500</u>	<u>500</u>	<u>300</u>	<u>300</u>
FIRE MARSHAL TOTAL	12,203	12,682	12,582	13,588	13,588	13,288	13,288
<b><u>48 - EMERGENCY MANAGEMENT</u></b>							
8100 DIRECTOR'S STIPEND	0	3,000	3,000	3,000	3,000	3,000	3,000
8102 SHELTER EQUIPMENT	0	500	275	0	0	0	0
8103 COMMUNICATIONS EQUIPMENT	0	500	250	500	500	500	500
8104 GENERATOR EXPENSES	0	2,500	2,500	700	700	700	700
8105 EMERGENCY NOTIFICATION SYSTEM	0	0	0	2,000	2,000	0	0
8109 SUNDRY EXPENSES	<u>3,092</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
EMERGENCY MANAGEMENT TOTAL	3,092	6,600	6,125	6,300	6,300	4,300	4,300
<b><u>54 - BOARDS &amp; COMMISSIONS</u></b>							
8500 BOARD OF SELECTMEN	1,178	2,000	1,600	2,000	2,000	2,000	2,000
8510 BOARD OF FINANCE	1,227	2,000	1,750	2,000	2,000	2,000	2,000
8520 BOARD OF ASSESSMENT APPEALS	690	690	690	790	790	790	790
8530 PLANNING & ZONING COMMISSION	54,445	56,450	58,000	58,100	58,100	58,100	58,100
8540 ECONOMIC DEVLPMENT COMMISSION	188	10,000	2,340	3,500	3,500	3,500	3,500
8550 INLAND WETLANDS AGENCY	8,578	14,500	14,500	18,500	18,500	12,000	12,000
8560 ZONING BOARD OF APPEALS	4,973	4,000	5,550	5,600	5,600	5,600	5,600
8570 CONSERVATION COMMISSION	0	750	750	750	750	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>5,000</u>	<u>5,000</u>	<u>0</u>	<u>0</u>
BOARDS & COMMISSIONS TOTAL	71,279	90,390	85,180	96,240	96,240	84,740	84,740

**TOWN OF MIDDLEFIELD  
2011-2012 BUDGET  
GENERAL FUND - EXPENDITURES**

EXPENDITURES	2009 - 2010 ACTUAL EXPENSES	2010 - 2011		2011 - 2012			2011 - 2012 ADOPTED	
		BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FIN. PROPOSAL		
<b><u>64 - SEWER SYSTEM SERVICES</u></b>								
8630	BROOKSIDE DR. SEWER SYSTEM	4,200	5,175	7,750	5,775	5,775	5,775	5,775
8638	WPCA - ROUTE 66	122	2,200	2,200	2,200	2,200	2,200	2,200
8639	WPCA - LAKE BESECK	<u>1,180</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	5,502	15,375	17,950	15,975	15,975	15,975	15,975
<b><u>67 - PROPERTY TAXES PAYABLE</u></b>								
8701	MERIDEN	9,853	10,600	10,086	0	0	0	0
8702	WALLINGFORD	<u>862</u>	<u>930</u>	<u>895</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL PROPERTY TAXES PAYABLE	10,715	11,530	10,981	0	0	0	0
<b><u>70 - OTHER TOWN FUNDS</u></b>								
8802	CAPITAL / NONRECURRING FUND	187,579	20,619	20,619	450,053	423,803	403,853	403,853
8805	OLD INDIAN TRAIL FUND	<u>11,000</u>	<u>12,300</u>	<u>12,300</u>	<u>4,550</u>	<u>4,550</u>	<u>4,550</u>	<u>4,550</u>
	OTHER TOWN FUNDS TOTAL	198,579	32,919	32,919	454,603	428,353	408,403	408,403
<b><u>72 - CONTINGENCIES</u></b>								
9000	OPERATIONAL (BOARD of FINANCE)	0	50,000	3,100	50,000	50,000	50,000	50,000
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	0	50,000	3,100	50,000	50,000	50,000	50,000

**TOWN OF MIDDLEFIELD  
2011-2012 BUDGET  
GENERAL FUND - EXPENDITURES**

EXPENDITURES	2009 - 2010 ACTUAL EXPENSES	2010 - 2011		2011 - 2012			2011 - 2012 ADOPTED
		BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FIN. PROPOSAL	
<b><u>78 - DEBT SERVICE &amp; CAPITAL LEASES</u></b>							
9400 POWDER RIDGE - INTEREST/PAYDOWN	126,963	182,550	223,625	285,000	285,000	182,000	182,000
9402 MERRIAM PROPERTY NOTE	25,000	0	0	10,000	10,000	10,000	10,000
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)	41,080	43,067	43,067	45,150	45,150	45,150	45,150
9405 U.S.D.A. - INTEREST ('21)	34,813	32,827	32,827	30,744	30,744	30,744	30,744
9406 CLEAN WATER FUND - PRINCIPAL ('20)	158,071	161,262	161,262	164,517	164,517	164,517	164,517
9407 CLEAN WATER FUND - INTEREST ('20)	38,694	35,504	35,504	32,249	32,249	32,249	32,249
DEBT SERVICE & CAPITAL LEASES	436,633	467,222	508,297	579,672	579,672	476,672	476,672
<b>MUNICIPAL OPERATIONS</b>	<b>3,109,176</b>	<b>3,294,028</b>	<b>3,316,118</b>	<b>3,957,385</b>	<b>3,838,041</b>	<b>3,704,063</b>	<b>3,704,063</b>
<b><u>80 - OUTSIDE AGENCIES</u></b>							
9700 DMIAAB OPERATIONS	207,964	198,671	198,671	192,076	192,076	174,757	174,757
9701 REGIONAL HAZARDOUS WASTE	3,871	5,400	5,400	5,400	5,400	5,400	5,400
9703 LEVI E. COE LIBRARY	266,657	261,000	261,000	278,631	266,200	266,200	266,200
9704 YOUTH & FAMILY SERVICES	10,838	10,838	10,838	12,730	11,050	10,838	10,838
9705 911 - VALLEY SHORE	41,538	40,631	40,631	41,734	41,734	41,734	41,734
9707 MIDDLEFIELD CEMETERY	2,862	3,492	3,492	4,287	4,287	4,287	4,287
9708 PROBATE COURT	4,956	5,028	5,025	4,700	4,700	4,700	4,700
9709 OLD HOMES DAY	0	2,000	2,000	0	0	0	0
OUTSIDE AGENCIES TOTAL	538,686	527,060	527,057	539,558	525,447	507,916	507,916
<b>TOTAL MUNICIPAL EXPENSES</b>	<b>3,647,862</b>	<b>3,821,088</b>	<b>3,843,175</b>	<b>4,496,943</b>	<b>4,363,488</b>	<b>4,211,979</b>	<b>4,211,979</b>

**TOWN OF MIDDLEFIELD  
2011-2012 BUDGET  
GENERAL FUND - EXPENDITURES**

<u>EXPENDITURES</u>	2009 - 2010 ACTUAL EXPENSES	2010 - 2011		2011 - 2012			2011 - 2012 <u>ADOPTED</u>
		BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FIN. PROPOSAL	
<b><u>89 - EDUCATION</u></b>							
9800 REGIONAL DISTRICT #13	<u>10,358,074</u>	<u>10,889,358</u>	<u>10,837,057</u>	<u>11,332,311</u>	<u>11,332,311</u>	<u>11,332,311</u>	<u>11,332,311</u>
EDUCATION TOTAL	10,358,074	10,889,358	10,837,057	11,332,311	11,332,311	11,332,311	11,332,311
<b>TOTAL TOWN EXPENDITURES</b>	<b>14,005,936</b>	<b>14,710,446</b>	<b>14,680,232</b>	<b>15,829,254</b>	<b>15,695,799</b>	<b>15,544,290</b>	<b>15,544,290</b>



TOWN OF MIDDLEFIELD  
 2011-2012 BUDGET  
 CAPITAL / NONRECURRING FUND  
 REVENUES

<u>REVENUE SOURCE</u>		<u>DEPARTMENT PROPOSAL</u>	<u>SELECTMAN PROPOSAL</u>	<u>BD. OF FIN. PROPOSAL</u>	<u>2011 - 2012 ADOPTED</u>
4000	GENERAL FUND TRANSFER	450,053	423,803	403,853	403,853
4020	STATE - LOCIP FUNDS	33,197	33,197	33,197	33,197
4030	GRANTS IN AID	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL REVENUES</b>		<b>483,250</b>	<b>457,000</b>	<b>437,050</b>	<b>437,050</b>

TOWN OF MIDDLEFIELD  
2011-2012 BUDGET  
CAPITAL / NONRECURRING FUND  
APPROPRIATIONS

<u>PROJECTS &amp; ACCRUALS</u>		<u>EST. COST</u>	<u>5/01/2011 BALANCE</u>	<u>DEPARTMENT PROPOSAL</u>	<u>SELECTMAN PROPOSAL</u>	<u>BD. OF FIN. PROPOSAL</u>	<u>2011 - 2012 ADOPTED</u>
<b><u>17 - COMM CENTER / TOWN HALL</u></b>							
2040	TOWN HALL BLDG. IMPROVEMENTS	82,000	24,689	10,000	10,000	10,000	10,000
2045	COMM. CTR. BLDG. IMPROVEMENTS	123,000	<u>29,114</u>	<u>22,000</u>	<u>22,000</u>	<u>22,000</u>	<u>22,000</u>
	COMM CTR / TOWN HALL TOTAL		53,803	32,000	32,000	32,000	32,000
<b><u>18 - CENTRAL SERVICES</u></b>							
2073	COMPUTERS & SYSTEM UPGRADES	on-going	1,181	14,300	14,300	19,300	19,300
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		1,181	14,300	14,300	19,300	19,300
<b><u>19 - EMPLOYEE BENEFITS</u></b>							
2000	ACCRUED BENEFITS	120,200	<u>45,629</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
	EMPLOYEE BENEFITS TOTAL		45,629	10,000	10,000	10,000	10,000
<b><u>20 - TOWN CLERK</u></b>							
2020	ORDINANCE CODIFICATION	12,000	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOWN CLERK TOTAL		0	0	0	0	0
<b><u>32 - ASSESSOR</u></b>							
2065	REVALUATION	90,000	<u>162,337</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>
	ASSESSOR TOTAL		162,337	18,000	18,000	18,000	18,000

**TOWN OF MIDDLEFIELD  
2011-2012 BUDGET  
CAPITAL / NONRECURRING FUND  
APPROPRIATIONS**

<u>PROJECTS &amp; ACCRUALS</u>		<u>EST. COST</u>	<u>5/01/2011 BALANCE</u>	<u>DEPARTMENT PROPOSAL</u>	<u>SELECTMAN PROPOSAL</u>	<u>BD. OF FIN. PROPOSAL</u>	<u>2011 - 2012 ADOPTED</u>
<b><u>40 - PUBLIC WORKS PROJECTS</u></b>							
2215	MATTABESECK BRIDGE	completed	(184,002)	23,000	23,000	23,000	23,000
2220	TREE REMOVAL	on-going	780	15,000	15,000	15,000	15,000
2230	GARAGE IMPROVEMENTS	on-going	22,047	5,000	5,000	5,000	5,000
2241	ROAD IMPROVEMENTS	on-going	122,851	27,000	10,000	10,000	10,000
2247	BRIDGE REPAIRS	200,000	0	50,000	50,000	50,000	50,000
2251	ENVIRONMENTAL COMPLIANCE	35,000	<u>26,240</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
PUBLIC WORKS PROJECTS TOTAL			(12,084)	120,000	113,000	113,000	113,000
<b><u>41 - PUBLIC WORKS EQUIPMENT</u></b>							
2280	DUMP TRUCK REPLACEMENTS	140,000	88,294	51,700	51,700	70,000	70,000
2281	SMALL DUMP REPLACEMENTS	102,000	6,035	48,500	24,250	10,500	10,500
2285	PICKUP REPLACEMENT	30,000	15,000	7,500	7,500	3,000	3,000
2290	PAVER & TRAILER REPLACE.	56,000	0	0	0	0	0
2291	TRACTOR REPLACEMENT	95,000	0	6,500	6,500	6,500	6,500
2292	SWEEPER REPLACEMENT	137,000	0	13,500	13,500	13,500	13,500
2293	FRT. END LOADER REPLACE.	200,000	0	14,250	14,250	14,250	14,250
2294	MINI-EXCAVATOR	50,000	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
PUBLIC WORKS EQUIPMENT			109,329	141,950	117,700	117,750	117,750
<b><u>42 - PARKS &amp; RECREATION</u></b>							
2345	PARK IMPROVEMENTS	on-going	4,899	6,000	3,000	3,000	3,000
2348	REIDY PROPERTY PURCHASE	325,000	0	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
PARKS & RECREATION TOTAL			4,899	6,000	3,000	3,000	3,000

**TOWN OF MIDDLEFIELD  
2011-2012 BUDGET  
CAPITAL / NONRECURRING FUND  
APPROPRIATIONS**

<u>PROJECTS &amp; ACCRUALS</u>		<u>EST. COST</u>	<u>5/01/2011 BALANCE</u>	<u>DEPARTMENT PROPOSAL</u>	<u>SELECTMAN PROPOSAL</u>	<u>BD. OF FIN. PROPOSAL</u>	<u>2011 - 2012 ADOPTED</u>
<b><u>43 - ANIMAL CONTROL</u></b>							
2370	VEHICLE	12,000	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>(5,000)</u>	<u>(5,000)</u>
	ANIMAL CONTROL TOTAL		5,000	0	0	(5,000)	(5,000)
<b><u>44 - POLICE DEPARTMENT</u></b>							
2400	CRUISER REPLACEMENT	30,900	6,534	12,000	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		6,534	12,000	0	0	0
<b><u>46 - FIRE DEPARTMENT</u></b>							
2510	WATER SUPPLY DEVELOP.	on-going	18,083	2,500	2,500	2,500	2,500
2515	FIRE HOSE REPLACEMENT	on-going	13,179	2,500	2,500	2,500	2,500
2535	BREATHING APPARATUS	70,000	2,771	0	0	0	0
2537	THERMAL IMAGING CAMERA	3,000	0	1,500	1,500	1,500	1,500
2538	COMMUNICATION EQUIPMENT	25,000	10,390	5,000	5,000	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	28,000	0	5,000	5,000	5,000	5,000
2546	TANKER REPLACEMENT '96	400,000	50,000	40,000	40,000	40,000	40,000
2559	LIFE SAVING EQUIPMENT	35,000	7,329	7,500	7,500	7,500	7,500
2566	BUILDING - REPAIRS & IMPROV.	on-going	18,976	15,000	15,000	15,000	15,000
2570	PUMPER REPLACEMENT '92	450,000	260,113	50,000	50,000	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		380,841	129,000	129,000	129,000	129,000

**TOWN OF MIDDLEFIELD  
2011-2012 BUDGET  
CAPITAL / NONRECURRING FUND  
APPROPRIATIONS**

<u>PROJECTS &amp; ACCRUALS</u>		<u>EST. COST</u>	<u>5/01/2011 BALANCE</u>	<u>DEPARTMENT PROPOSAL</u>	<u>SELECTMAN PROPOSAL</u>	<u>BD. OF FIN. PROPOSAL</u>	<u>2011 - 2012 ADOPTED</u>
<b><u>58 - ECONOMIC DEVELOPMENT</u></b>							
2719	POWDER RIDGE DEVELOPMENT	on-going	22,346	0	0	0	0
2720	INDUSTRIAL PARK PROJECTS	on-going	86,457	0	20,000	0	0
2723	PLAN OF CONSERV. & DEVELOP.		12,500	0	0	0	0
2795	LAND BANK RESERVE	-	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ECONOMIC DEVELOPMENT TOTAL			121,303	0	20,000	0	0
<b><u>59 - CONSERVATION PROJECTS</u></b>							
2701	OPEN SPACE PROP. IMPROVEMENTS	on-going	13,305	0	0	0	0
2702	OPEN SPACE ACQUISITION	-	0	0	0	0	0
2709	POWDER RIDGE - BOND FUNDS	completed	<u>8,157</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CONSERVATION PROJECTS TOTAL			21,462	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>			<b>900,234</b>	<b>483,250</b>	<b>457,000</b>	<b>437,050</b>	<b>437,050</b>