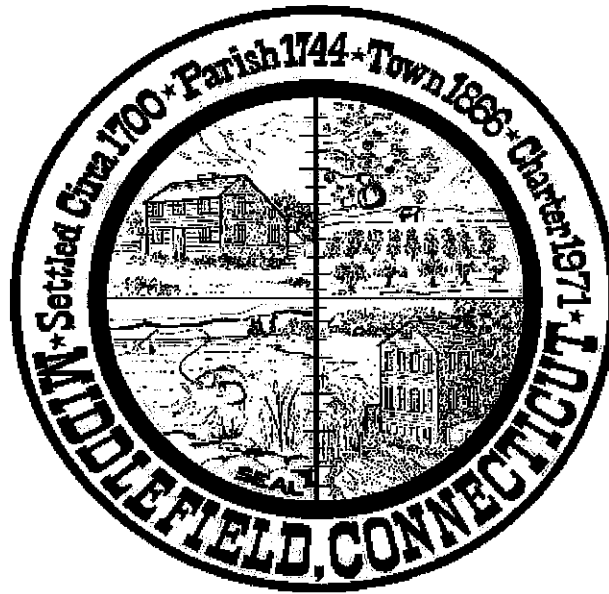


TOWN OF MIDDLEFIELD

2014-2015 ANNUAL BUDGET



Town Meeting Approved

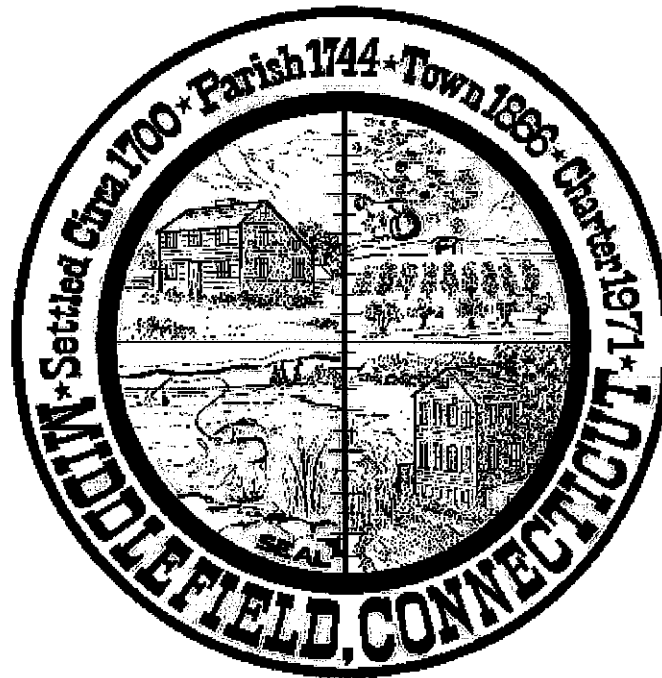
May 19, 2014

Mill Rate 33.92

TOWN OF MIDDLEFIELD
2014 - 2015 BUDGET
TABLE OF CONTENTS

	<u>Page</u>		<u>Page</u>
SUMMARY	1 - 2		
 RECEIPTS:			
Property Taxes	3	Transfers from Other Funds	4
State of Connecticut	3	Revenue from Use of Money	4
Charges for Services	3	Other Financing Sources	4
Other Revenues	4		
 EXPENDITURES:			
Selectman's Office	5	Park & Recreation	9
Professional Services	5	Animal Control	9
Municipal Insurances	5	Police	9
General & Central Services	6	Fire Department	10
Employee Benefits	6	Fire Marshal	10
Town Clerk	6	Emergency Management	10
Tax Collector	7	Boards & Commissions	11
Treasurer	7	Sewer System Services	11
Registrars of Voters	7	Other Town Funds	11
Land Use & Health	7	Reserve for Contingencies	11
Assessor	8	Debt Service	12
Senior / Social Services	8	Outside Agencies	12
Public Works	8	Regional District #13	12
 CAPITAL NONRECURRING FUND	 13 - 17		

BUDGET SUMMARY



TOWN OF MIDDLEFIELD

2014 - 2015

BUDGET

Mill Rate Computation

Estimated Grand List	\$ 421,631,750
Exemptions	\$ 16,200,850
Estimated Taxable Grand List	\$ 405,430,900
Estimated Collection Rate	99.625%
Net Grand List	\$403,910,534
Amount to be Raised through Tax Collections	\$13,698,402
Mill Rate	33.92

Budget Recap

	<u>School District</u>	<u>Town Expense</u>	<u>Debt Service</u>	<u>Capital Fund</u>	<u>Total Budget</u>
Appropriations	12,323,644	3,619,245	486,128	712,284	17,141,301
Non-Tax Revenues	2,142,785	1,103,349	196,765	0	3,442,899
Amount to be Raised by Taxation	10,180,859	\$2,515,896	289,363	712,284	13,698,402
Percentage of Budget	74.3%	18.4%	2.1%	5.2%	
Mills	25.21	6.23	0.72	1.76	33.92

TOWN OF MIDDLEFIELD

2014 - 2015

BUDGET

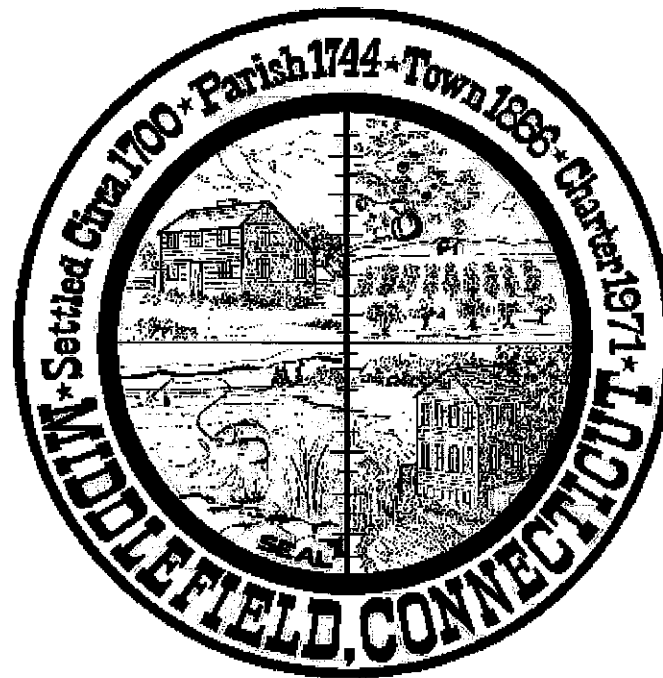
Mill Rate History

	<u>School District</u>	<u>Town Expense</u>	<u>Debt Service</u>	<u>Capital Fund</u>	<u>Mill Rate</u>
2014-2015	25.21	6.23	0.72	1.76	33.92
2013-2014	24.46	6.70	0.74	1.34	33.24
2012-2013	23.57	6.45	0.82	1.31	32.15
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

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>
2014-2015	\$165,350	33.92	\$5,609	\$4,169	\$1,440
2013-2014	\$165,350	33.24	\$5,497	\$4,044	\$1,453
2012-2013	\$165,300	32.15	\$5,314	\$3,896	\$1,418
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

GENERAL FUND



**TOWN OF MIDDLEFIELD
2014-2015 BUDGET
GENERAL FUND - RECEIPTS**

<u>REVENUE SOURCES:</u>		2012 - 2013 ACTUAL REVENUES	2013- 2014 EXPECTED REVENUES	ANTICIPATED REVENUES	PERCENT CHANGE	2014-2015 ADOPTED REVENUES
4000	<u>01 - PROPERTY TAX COLLECTIONS</u>	12,889,795	13,402,000	13,698,402	2.6%	13,698,402
<u>05 - STATE OF CONNECTICUT</u>						
4102	PILOT: STATE OWNED PROPERTY	9,277	10,023	10,401	N/A	10,401
4103	PEQUOT-MOHEGAN GRANT	19,406	18,712	21,185	N/A	21,185
4106	MUNICIPAL REVENUE SHARING	238,340	311,813	245,908	84.4%	245,908
4109	PILOT: HOMEOWNER TAX CREDIT	41,444	39,902	44,587	15.1%	44,587
4110	PILOT: VETERANS TAX RELIEF	11,251	9,517	9,072	-8.2%	9,072
4111	PILOT: DISABLED PROGRAM	650	556	603	-3.5%	603
4114	JUDICIAL FINES	10,492	14,000	9,100	0.0%	9,100
4117	DUI GRANT	10,883	14,250	12,000	2.1%	12,000
4118	SENIOR / DISABLED BUS SERVICE	8,612	10,087	10,087	0.0%	10,087
4120	OTHER REVENUE	3,884	2,100	3,250	-31.6%	3,250
4200	EDUCATION COST SHARING GRANT	<u>2,132,776</u>	<u>2,138,129</u>	<u>2,142,785</u>	-0.2%	<u>2,142,785</u>
	STATE OF CONNECTICUT TOTAL	2,487,015	2,569,089	2,508,978	6.0%	2,508,978
<u>20 - CHARGES FOR SERVICES</u>						
4400	LICENSES & PERMITS	4,129	2,100	2,700	35.0%	2,700
4401	LAND USE DEPARTMENT	90,059	77,500	85,000	6.3%	85,000
4403	TOWN CLERK	66,545	77,500	73,500	10.5%	73,500
4406	POLICE DEPARTMENT SERVICES	50,170	46,500	20,000	-37.5%	20,000
4409	FIRE DEPARTMENT SERVICES	50	825	750	50.0%	750
4410	FIRE MARSHAL FEES	0	0	200	0.0%	200
4411	HEALTH DEPARTMENT	5,600	3,000	4,750	-5.0%	4,750
4420	DOG LICENSES & FEES	3,840	3,825	4,000	0.0%	4,000
4429	MISCELLANEOUS	<u>2,813</u>	<u>4,400</u>	<u>2,900</u>	45.0%	<u>2,900</u>
	CHARGES FOR SERVICES TOTAL	223,206	215,650	193,800	0.8%	193,800

**TOWN OF MIDDLEFIELD
2014-2015 BUDGET
GENERAL FUND - RECEIPTS**

<u>REVENUE SOURCES:</u>	2012 - 2013 ACTUAL REVENUES	2013- 2014 EXPECTED REVENUES	ANTICIPATED REVENUES	PERCENT CHANGE	<u>2014-2015 ADOPTED REVENUES</u>
 <u>25 - OTHER REVENUES</u>					
4500 MIDDLEFIELD HOUSING AUTHORITY	14,630	19,761	19,700	-0.5%	19,700
4501 JOSEPH E. COE TRUST FUND	7,861	8,000	8,203	3.7%	8,203
4505 SALE OF PROPERTY & EQUIPMENT	1,750	400,005	27,700	-72.9%	27,700
4507 TELEPHONE ACCESS LINE TAX	11,792	11,173	10,300	-18.9%	10,300
4511 RENTALS OF TOWN PROPERTY	50,667	52,825	50,228	-2.5%	50,228
4529 MISCELLANEOUS	<u>9,120</u>	<u>3,500</u>	<u>100</u>	0.0%	<u>100</u>
OTHER REVENUES TOTAL	95,820	495,264	116,231	-40.2%	116,231
 <u>27 - TRANSFERS FROM OTHER FUNDS</u>					
4534 PARK & REC. (SUMMER CAMP PAYROLL EXPS.)	36,064	37,420	40,600	0.0%	40,600
4535 OLD INDIAN TRAIL FUND	5,975	6,010	6,275	4.4%	6,275
4538 WPCA - ROUTE 66 SEWER SYSTEM	4,500	4,500	4,500	0.0%	4,500
4539 WPCA - LAKE BESECK SEWER SYSTEM	<u>212,765</u>	<u>212,765</u>	<u>212,765</u>	0.0%	<u>212,765</u>
TRANSFERS FROM OTHER FUNDS TOTAL	259,304	260,695	264,140	0.1%	264,140
4600 <u>30 - REVENUE FROM USE OF MONEY</u>	9,051	9,900	9,750	35.4%	9,750
 <u>35 - OTHER FINANCING SOURCES</u>					
4700 FUND BALANCE	150,000	322,000	350,000	N/A	350,000
4710 DEBT FINANCINGS	<u>0</u>	<u>0</u>	<u>0</u>	N/A	<u>0</u>
OTHER FINANCING SOURCES TOTAL	150,000	322,000	350,000	N/A	350,000
 TOTAL REVENUES	 16,114,191	 17,274,598	 17,141,301	 3.2%	 17,141,301

**TOWN OF MIDDLEFIELD
2014-2015 BUDGET
GENERAL FUND - EXPENDITURES**

EXPENDITURES:	2012 - 2013	2013 - 2014		2014 - 2015			2014 - 2015 ADOPTED	
	ACTUAL EXPENSES	BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FIN. PROPOSAL		
<u>10 - SELECTMAN'S OFFICE</u>								
6000	FIRST SELECTMAN'S SALARY	62,397	63,577	63,577	64,849	64,849	64,849	64,849
6001	SELECTMEN'S SALARIES	7,464	7,577	7,577	7,729	7,729	7,729	7,729
6003	ADMINISTRATIVE ASSISTANT	45,724	45,591	45,591	46,479	46,479	46,479	46,479
6004	FINANCE DIRECTOR	79,694	81,255	81,225	82,873	82,873	82,873	82,873
6007	ACCOUNTING SOFTWARE LICENSE	4,250	4,250	4,250	5,100	5,100	5,100	5,100
6008	PAYROLL SERVICE FEES	5,996	6,600	6,200	6,600	6,600	6,600	6,600
6009	DUES & ORGANIZATIONS	3,523	4,500	4,700	5,100	5,100	5,100	5,100
6012	OFFICE EXPENSES	<u>5,487</u>	<u>5,500</u>	<u>5,375</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
	SELECTMAN'S OFFICE TOTAL	214,535	218,850	218,495	224,230	224,230	224,230	224,230
<u>12 - PROFESSIONAL SERVICES</u>								
6050	TOWN ENGINEER	13,326	17,000	37,000	19,300	19,300	25,000	25,000
6060	TOWN & REGIONAL PLANNING	9,961	21,000	9,500	11,000	11,000	11,000	11,000
6070	TOWN COUNSEL	56,068	33,000	23,000	21,850	21,850	21,850	21,850
6072	LABOR COUNSEL	0	5,000	900	2,500	2,500	2,500	2,500
6075	BOND COUNSEL	6,060	3,500	0	0	0	0	0
6079	LEGAL NOTICES	7,303	8,500	7,975	8,500	8,500	8,500	8,500
6080	TOWN AUDITOR	15,200	15,700	15,700	16,200	16,200	16,200	16,200
6085	CONSULTANT - JOB DESCRIPTIONS	0	0	0	5,000	5,000	0	0
6090	COMPUTER NETWORK CONSULTANT	10,981	12,500	14,500	14,000	14,000	16,000	16,000
6095	TOWN WEB SITE	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>2,000</u>	<u>2,000</u>
	PROFESSIONAL & LEGAL COSTS	118,899	116,200	108,575	103,350	103,350	103,050	103,050
<u>15 - MUNICIPAL INSURANCES</u>								
6201	PROPERTY / AUTO / LIABILITY	59,253	63,350	62,775	68,050	68,050	68,050	68,050
6202	INSURANCE DEDUCTIBLES	0	2,000	1,000	2,000	2,000	2,000	2,000
6219	WORKER'S COMPENSATION	<u>64,378</u>	<u>71,881</u>	<u>74,900</u>	<u>68,886</u>	<u>68,869</u>	<u>78,848</u>	<u>78,848</u>
	MUNICIPAL INSURANCES	123,631	137,231	138,675	138,936	138,919	148,898	148,898

**TOWN OF MIDDLEFIELD
2014-2015 BUDGET
GENERAL FUND - EXPENDITURES**

EXPENDITURES:	2012 - 2013 ACTUAL EXPENSES	2013 - 2014		2014 - 2015			2014 - 2015 ADOPTED
		BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FIN. PROPOSAL	
<u>16 - GENERAL & CENTRAL SERVICES</u>							
6321 TOWN HALL BUILDING EXPENSES	14,760	17,000	17,500	18,500	18,500	18,500	18,500
6341 COMM. CENTER BLDING EXPENSES	39,920	45,000	45,000	47,850	47,850	47,850	47,850
6361 STREET LIGHTING	48,083	54,000	55,000	58,100	58,100	58,100	58,100
6371 LAKE BESECK DRAWDOWN EXPENSE	2,408	0	0	3,500	3,500	3,500	3,500
6404 TELEPHONE/POSTAGE/COPIER EXPS.	31,941	32,000	31,800	35,750	35,750	35,750	35,750
6411 CUSTODIAN SALARY	19,049	19,296	19,500	19,680	19,680	19,680	19,680
6421 AUTOMOBILE MAINTENANCE	224	4,500	3,400	4,500	4,500	4,500	4,500
6422 TOWN VEHICLE FUEL	<u>40,128</u>	<u>39,850</u>	<u>46,500</u>	<u>48,000</u>	<u>48,000</u>	<u>48,000</u>	<u>48,000</u>
CENTRAL SERVICES TOTAL	196,513	211,646	218,700	235,880	235,880	235,880	235,880
<u>19 - EMPLOYEE BENEFITS</u>							
6580 SOCIAL SECURITY	87,723	91,678	91,000	93,525	93,140	93,450	93,450
6582 HEALTH / LIFE INSURANCE	293,311	345,940	335,750	372,026	372,026	347,383	347,383
6586 PENSION-MUNICIPAL EMPLOYEES	109,800	112,565	113,000	110,558	110,558	106,014	106,014
6587 PENSION-ELECTED OFFICIALS	<u>3,597</u>	<u>3,665</u>	<u>3,664</u>	<u>3,739</u>	<u>3,739</u>	<u>3,739</u>	<u>3,739</u>
EMPLOYEE BENEFITS TOTAL	494,431	553,848	543,414	579,848	579,463	550,586	550,586
<u>20 - TOWN CLERK</u>							
6600 TOWN CLERK SALARY	40,757	41,528	41,528	42,358	42,358	42,358	42,358
6605 INDEX, RECORDING, VITAL STATISTICS	2,117	2,000	2,125	3,000	3,000	3,000	3,000
6606 RECORDS SYSTEM LICENSE	10,980	11,244	11,244	11,244	11,244	11,244	11,244
6608 TOWN CLERK ASSISTANT	22,528	23,400	24,750	31,406	27,349	31,406	31,406
6609 TOWN RECORDS RESTORATION	2,000	2,000	2,000	2,000	2,000	2,000	2,000
6610 CONFERENCES & DUES	115	500	775	600	600	600	600
6612 OFFICE EXPENSES	<u>2,047</u>	<u>2,000</u>	<u>2,000</u>	<u>2,800</u>	<u>2,800</u>	<u>2,800</u>	<u>2,800</u>
TOWN CLERK TOTAL	80,544	82,672	84,422	93,408	89,351	93,408	93,408

**TOWN OF MIDDLEFIELD
2014-2015 BUDGET
GENERAL FUND - EXPENDITURES**

EXPENDITURES:	2012 - 2013	2013 - 2014		2014 - 2015			2014 - 2015 ADOPTED
	ACTUAL EXPENSES	BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FIN. PROPOSAL	
<u>22 - TAX COLLECTOR</u>							
6700 TAX COLLECTOR SALARY	29,902	30,468	30,468	31,077	31,077	31,077	31,077
6701 TAX COLLECTOR ASSISTANT	1,384	3,000	2,300	3,000	3,000	3,000	3,000
6705 STATE - DELINQUENT AUTOS FEE	1,012	1,064	1,064	1,057	1,057	1,057	1,057
6707 SYSTEM SOFTWARE LICENSE	5,602	5,900	5,900	6,035	6,035	6,035	6,035
6710 CONFERENCES & DUES	133	300	150	300	300	300	300
6712 OFFICE EXPENSES	<u>677</u>	<u>750</u>	<u>750</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TAX COLLECTOR TOTAL	38,710	41,482	40,632	42,469	42,469	42,469	42,469
6800 <u>24 - TREASURER SALARY</u>	5,694	5,780	5,780	5,896	5,896	5,896	5,896
<u>26 - REGISTRARS OF VOTERS</u>							
6900 REGISTRARS SALARIES	13,863	14,071	14,071	14,352	14,352	14,352	14,352
6902 ELECTION EXPENSES	14,706	12,000	13,500	12,000	12,000	12,000	12,000
6903 MACHINE MAINTENANCE	14,706	0	0	1,100	1,100	1,100	1,100
6907 CONFERENCES & DUES	813	1,000	800	1,250	1,250	1,250	1,250
6912 OFFICE EXPENSES	<u>765</u>	<u>1,100</u>	<u>825</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
REGISTRARS OF VOTERS TOTAL	44,853	28,171	29,196	29,702	29,702	29,702	29,702
<u>30 - LAND USE / HEALTH DEPART.</u>							
7000 BUILDING OFFICIAL	46,145	51,263	51,500	53,308	53,308	53,308	53,308
7001 OFFICE ASSISTANT	35,709	35,556	35,556	36,246	36,246	36,246	36,246
7002 ZONING OFFICER	26,585	23,481	27,750	24,000	24,000	24,000	24,000
7003 SANITARIAN	75,201	74,985	74,985	76,442	76,442	76,442	76,442
7004 HEALTH DIRECTOR	1,775	1,775	1,775	1,800	1,800	1,800	1,800
7007 SPECIALIZED EXPERT INSPECTIONS	0	2,000	3,500	2,000	2,000	2,000	2,000
7011 D.E.P. / EDUCATION FEES	5,510	6,750	7,250	6,750	6,750	6,750	6,750
7015 BUILDING CODE BOOKS	309	2,000	125	2,000	2,000	2,000	2,000
7031 WATER TESTING / LAB FEES	686	1,650	1,600	1,650	1,650	1,650	1,650
7034 WATER FILTER SERVICE	3,563	4,200	4,200	4,200	4,200	4,200	4,200
7047 CONFERENCES & DUES	493	750	650	750	750	750	750
7049 OFFICE EXPENSES	<u>1,988</u>	<u>2,650</u>	<u>2,475</u>	<u>2,650</u>	<u>2,650</u>	<u>2,650</u>	<u>2,650</u>
LAND USE DEPARTMENT TOTAL	197,964	207,060	211,366	211,796	211,796	211,796	211,796

**TOWN OF MIDDLEFIELD
2014-2015 BUDGET
GENERAL FUND - EXPENDITURES**

EXPENDITURES:	2012 - 2013	2013 - 2014		2014 - 2015			2014 - 2015 ADOPTED
	ACTUAL EXPENSES	BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FIN. PROPOSAL	
<u>32 - ASSESSOR'S OFFICE</u>							
7100 ASSESSOR	56,201	56,029	56,029	57,131	57,131	57,131	57,131
7102 SYSTEM SOFTWARE LICENSE	9,900	11,150	11,150	10,650	10,650	10,650	10,650
7107 CONFERENCES & DUES	519	605	425	820	820	820	820
7109 OFFICE EXPENSES	<u>603</u>	<u>605</u>	<u>605</u>	<u>655</u>	<u>655</u>	<u>655</u>	<u>655</u>
ASSESSOR'S OFFICE TOTAL	67,223	68,389	68,209	69,256	69,256	69,256	69,256
<u>38 - SENIOR / SOCIAL SERVICES</u>							
7500 MUNICIPAL AGENT	35,649	35,556	30,500	32,070	31,093	31,093	31,093
7501 SENIOR CENTER ACTIVITIES	6,883	7,200	7,200	8,370	7,770	7,770	7,770
7503 DIAL A RIDE PROGRAM	14,800	16,280	16,280	16,280	16,280	16,280	16,280
7509 OFFICE ASSISTANT	1,224	1,400	4,450	1,400	1,400	1,400	1,400
7510 SOCIAL SERVICE AGENCIES	4,036	3,000	3,000	2,736	2,736	2,736	2,736
7511 PUBLIC HEALTH	0	500	0	500	500	500	500
7515 SENIOR / DISABLED BUS SERVICE	7,138	10,087	10,087	10,087	10,087	10,087	10,087
7517 CONFERENCES & DUES	170	300	285	300	300	300	300
7519 OFFICE EXPENSES	<u>444</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>
SENIOR / SOCIAL SERVICES TOTAL	70,344	74,923	72,402	72,343	70,766	70,766	70,766
<u>40 - PUBLIC WORKS</u>							
7600 PAYROLL	267,110	264,804	264,804	269,123	269,123	269,123	269,123
7601 SNOW REMOVAL EXPENSES	62,532	57,700	102,500	59,100	59,100	50,000	50,000
7602 EQUIPMENT MAINTENANCE	42,611	42,850	47,500	45,000	45,000	45,000	45,000
7606 OVERTIME EXPENSES	27,908	31,250	33,000	31,800	31,800	31,800	31,800
7607 ROAD MAINTENANCE	52,044	65,300	61,000	71,000	71,000	71,000	71,000
7609 GARAGE EXPENSES	12,363	14,500	15,500	14,500	14,500	14,500	14,500
7612 SUNDRY EXPENSES	<u>4,653</u>	<u>5,200</u>	<u>5,900</u>	<u>6,750</u>	<u>6,750</u>	<u>6,750</u>	<u>6,750</u>
PUBLIC WORKS TOTAL	469,221	481,604	530,204	497,273	497,273	488,173	488,173

**TOWN OF MIDDLEFIELD
2014-2015 BUDGET
GENERAL FUND - EXPENDITURES**

<u>EXPENDITURES:</u>	2012 - 2013	2013 - 2014		2014 - 2015			2014 - 2015 ADOPTED
	ACTUAL EXPENSES	BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FIN. PROPOSAL	
<u>42 - PARK & RECREATION</u>							
7700 DIRECTOR SALARY	32,578	39,833	39,833	40,630	40,630	40,630	40,630
7703 PECKHAM PARK EXPENSES	20,861	25,000	25,000	30,750	30,750	30,750	30,750
7704 LAKE BESECK PARK EXPENSES	8,440	8,500	7,900	12,750	12,750	12,750	12,750
7705 SUMMER CAMP PAYROLL	30,169	34,000	31,122	34,000	34,000	34,000	34,000
7707 SUMMER ENTERTAINMENT	500	500	500	500	500	500	500
7709 OFFICE EXPENSES	<u>66</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
PARK & RECREATION TOTAL	92,614	108,333	104,855	119,130	119,130	119,130	119,130
<u>43 - ANIMAL CONTROL</u>							
7800 ANIMAL CONTROL OFFICER	15,910	16,149	16,149	16,473	16,473	16,473	16,473
7802 VEHICLE ALLOWANCE	750	750	750	1,000	1,000	1,000	1,000
7804 SHELTER & ANIMAL EXPENSES	1,038	2,800	3,850	2,800	2,800	2,800	2,800
7809 STATE OF CONNECTICUT FEES	2,451	2,900	2,650	2,900	2,900	2,900	2,900
7812 SUNDRY EXPENSES	<u>1,088</u>	<u>1,400</u>	<u>1,400</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>
ANIMAL CONTROL TOTAL	21,237	23,999	24,799	24,773	24,773	24,773	24,773
<u>44- POLICE DEPARTMENT</u>							
7900 RESIDENT STATE TROOPER	96,171	98,650	116,000	106,000	106,000	123,560	123,560
7901 CONSTABLES SALARIES	116,709	118,474	118,474	120,835	120,835	120,835	120,835
7902 CONSTABLES OVERTIME	16,828	27,925	27,900	28,500	28,500	28,500	28,500
7903 PRIVATE DUTY WAGES	29,372	17,500	28,500	11,000	11,000	11,000	11,000
7906 EQUIPMENT	4,315	2,500	2,500	2,650	2,650	2,650	2,650
7907 TRAINING CLINICS	0	1,200	300	1,200	1,200	1,200	1,200
7908 SECRETARY	15,160	15,148	15,148	15,351	15,351	15,351	15,351
7912 SUNDRY EXPENSES	<u>4,883</u>	<u>5,000</u>	<u>5,000</u>	<u>5,700</u>	<u>5,200</u>	<u>5,200</u>	<u>5,200</u>
POLICE DEPARTMENT TOTAL	283,438	286,397	313,822	291,236	290,736	308,296	308,296

**TOWN OF MIDDLEFIELD
2014-2015 BUDGET
GENERAL FUND - EXPENDITURES**

EXPENDITURES:	2012 - 2013	2013 - 2014		2014 - 2015			2014 - 2015 ADOPTED
	ACTUAL EXPENSES	BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FIN. PROPOSAL	
<u>46 - FIRE DEPARTMENT</u>							
8000 FIRE HOUSE OPERATIONS	25,131	28,500	32,500	30,000	30,000	30,000	30,000
8001 TRUCK OPERATIONS & MAINT.	35,651	30,000	33,500	30,000	30,000	30,000	30,000
8002 COMMUNICATIONS	5,008	5,000	4,725	6,500	6,500	6,500	6,500
8003 EQUIPMENT & SUPPLIES	20,016	21,500	17,750	20,000	20,000	20,000	20,000
8006 PHYSICALS & WELLNESS	6,287	6,000	7,500	6,500	6,500	6,500	6,500
8007 TRAINING & PREPAREDNESS	7,999	8,000	7,775	10,000	10,000	10,000	10,000
8009 LIFE INSURANCE	7,389	8,000	7,400	8,250	8,250	8,250	8,250
8010 APPRECIATION NIGHT	1,500	1,500	1,500	1,500	1,500	1,500	1,500
8012 SUPPLEMENTAL BENEFITS	24,198	28,500	28,500	30,250	27,225	27,225	27,225
8015 PART TIME LABOR	<u>14,831</u>	<u>15,801</u>	<u>15,801</u>	<u>15,959</u>	<u>15,959</u>	<u>15,959</u>	<u>15,959</u>
FIRE DEPARTMENT TOTAL	148,010	152,801	156,951	158,959	155,934	155,934	155,934
<u>47 - FIRE MARSHAL</u>							
8050 FIRE MARSHAL SALARY	10,645	10,805	10,805	11,021	11,021	11,021	11,021
8051 DEPUTY CALLOUT EXPENSES	80	200	160	200	200	200	200
8052 VEHICLE ALLOWANCE	850	750	1,100	1,000	1,000	1,000	1,000
8053 CONFERENCES & DUES	565	500	1,350	1,000	1,000	1,000	1,000
8054 SUNDRY EXPENSES	<u>22</u>	<u>200</u>	<u>550</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
FIRE MARSHAL TOTAL	12,162	12,455	13,965	13,721	13,721	13,721	13,721
<u>48 - EMERGENCY MANAGEMENT</u>							
8100 DIRECTOR'S STIPEND	3,045	3,091	2,575	4,100	4,100	4,100	4,100
8101 ASST. DIRECTOR'S STIPEND	0	0	0	1,000	1,000	1,000	1,000
8102 SHELTER EQUIPMENT	0	500	0	500	500	500	500
8103 COMMUNICATIONS EQUIPMENT	1,009	500	500	500	500	500	500
8105 EMERGENCY NOTIFICATION SYSTEM	2,183	2,184	2,364	2,500	2,500	2,500	2,500
8109 SUNDRY EXPENSES	<u>1,945</u>	<u>100</u>	<u>225</u>	<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>
EMERGENCY MANAGEMENT TOTAL	8,182	6,375	5,664	8,850	8,850	8,850	8,850

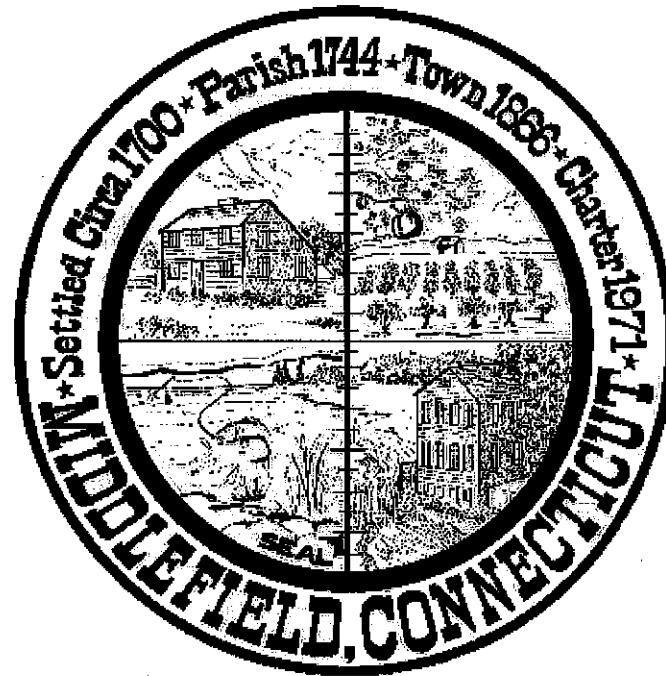
**TOWN OF MIDDLEFIELD
2014-2015 BUDGET
GENERAL FUND - EXPENDITURES**

EXPENDITURES:	2012 - 2013	2013 - 2014		2014 - 2015			2014 - 2015 ADOPTED
	ACTUAL EXPENSES	BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FIN. PROPOSAL	
<u>54 - BOARDS & COMMISSIONS</u>							
8500 BOARD OF SELECTMEN	1,288	1,750	1,350	1,500	1,500	1,500	1,500
8510 BOARD OF FINANCE	1,425	2,000	1,450	1,500	1,500	1,500	1,500
8520 BOARD OF ASSESSMENT APPEALS	690	750	690	750	750	750	750
8530 PLANNING & ZONING COMMISSION	45,668	32,000	78,900	45,000	37,500	45,000	45,000
8540 ECONOMIC DEVLPMENT COMMISSION	230	1,000	450	1,000	1,000	4,000	4,000
8550 INLAND WETLANDS AGENCY	14,875	11,500	10,500	15,750	15,750	15,750	15,750
8560 ZONING BOARD OF APPEALS	5,574	3,000	11,250	5,250	5,250	5,250	5,250
8570 CONSERVATION COMMISSION	0	1,000	0	1,000	1,000	0	0
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	0	0	0	7,500	7,500	1,000	1,000
8595 LAKE BESECK AD-HOC COMMITTEE	0	<u>11,000</u>	<u>11,000</u>	<u>12,000</u>	<u>12,000</u>	<u>8,000</u>	<u>8,000</u>
BOARDS & COMMISSIONS TOTAL	69,750	64,000	115,590	91,250	83,750	82,750	82,750
<u>64 - SEWER SYSTEM SERVICES</u>							
8630 BROOKSIDE DRIVE SYSTEM	8,593	5,625	12,800	7,800	7,800	7,800	7,800
8638 WPCA - ROUTE 66 SYSTEM	152	500	200	500	500	500	500
8639 WPCA - LAKE BESECK SYSTEM	<u>1,711</u>	<u>2,250</u>	<u>1,300</u>	<u>2,250</u>	<u>2,250</u>	<u>2,250</u>	<u>2,250</u>
SEWER SYSTEM SERVICES TOTAL	10,456	8,375	14,300	10,550	10,550	10,550	10,550
<u>70 - OTHER TOWN FUNDS</u>							
8802 CAPITAL / NONRECURRING FUND	522,714	539,177	539,177	745,787	736,287	712,284	712,284
8805 OLD INDIAN TRAIL FUND	<u>4,000</u>	<u>4,350</u>	<u>4,350</u>	<u>5,025</u>	<u>5,025</u>	<u>5,025</u>	<u>5,025</u>
OTHER TOWN FUNDS TOTAL	526,714	543,527	543,527	750,812	741,312	717,309	717,309
9000 <u>72 - RESERVE FOR CONTINGENCIES</u>	0	50,000	0	50,000	50,000	60,000	60,000

**TOWN OF MIDDLEFIELD
2014-2015 BUDGET
GENERAL FUND - EXPENDITURES**

EXPENDITURES:	2012 - 2013	2013 - 2014		2014 - 2015			2014 - 2015 ADOPTED
	ACTUAL EXPENSES	BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FIN. PROPOSAL	
<u>78 - DEBT SERVICE</u>							
9400 TD BANK LOAN (POWDER RIDGE) (2021)	230,000	200,000	585,200	203,469	203,469	203,469	203,469
9402 MERRIAM PROPERTY NOTE (2019)	10,000	10,000	10,000	10,000	10,000	10,000	10,000
9405 U.S.D.A. LOAN (2021)	75,893	75,893	75,893	75,893	75,893	75,893	75,893
9407 CLEAN WATER FUND (2020)	<u>196,765</u>	<u>196,766</u>	<u>196,766</u>	<u>196,766</u>	<u>196,766</u>	<u>196,766</u>	<u>196,766</u>
DEBT SERVICE TOTAL	512,658	482,659	867,859	486,128	486,128	486,128	486,128
MUNICIPAL OPERATIONS	3,807,783	3,966,777	4,431,402	4,309,796	4,283,235	4,261,551	4,261,551
<u>80 - OUTSIDE AGENCIES</u>							
9700 DMIAAB OPERATIONS	181,091	194,736	194,736	204,493	204,493	194,736	194,736
9701 REGIONAL HAZARDOUS WASTE	5,577	6,850	6,250	4,850	4,850	4,850	4,850
9703 LEVI E. COE LIBRARY	270,125	284,784	284,784	285,884	285,884	285,884	285,884
9704 YOUTH & FAMILY SERVICES	11,500	11,500	11,500	11,500	11,500	11,500	11,500
9705 911 - VALLEY SHORE	47,162	49,985	49,985	52,500	52,500	50,136	50,136
9707 MIDDLEFIELD CEMETERY ASSOC,	4,287	4,300	4,300	4,300	4,300	4,300	4,300
9708 PROBATE COURT	5,010	4,700	4,700	4,700	4,700	4,700	4,700
9709 OLD HOMES DAY COMMITTEE	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OUTSIDE AGENCIES TOTAL	526,752	556,855	556,255	568,227	568,227	556,106	556,106
TOTAL MUNICIPAL EXPENSES	4,334,535	4,523,632	4,987,657	4,878,023	4,851,462	4,817,657	4,817,657
9800 <u>89 - REGIONAL DISTRICT #13</u>	<u>11,549,668</u>	<u>11,969,987</u>	<u>11,969,987</u>	<u>12,178,763</u>	<u>12,178,763</u>	<u>12,323,644</u>	<u>12,323,644</u>
TOTAL TOWN EXPENDITURES	15,884,203	16,493,619	16,957,644	17,056,786	17,030,225	17,141,301	17,141,301

CAPITAL / NONRECURRING FUND



**TOWN OF MIDDLEFIELD
2014-2015 BUDGET
CAPITAL / NONRECURRING FUND
REVENUES**

<u>REVENUE SOURCES:</u>		<u>DEPARTMENT PROPOSAL</u>	<u>SELECTMAN PROPOSAL</u>	<u>BD. OF FIN. PROPOSAL</u>	<u>2014 - 2015 ADOPTED</u>
4000	GENERAL FUND TRANSFER	731,787	722,287	712,284	712,284
4001	FUND DEFICIENCY TRANSFER	14,000	14,000	0	0
4020	STATE OF CT. - LOCIP FUNDS	<u>32,693</u>	<u>32,693</u>	<u>32,693</u>	<u>32,693</u>
TOTAL REVENUES		778,480	768,980	744,977	744,977

**TOWN OF MIDDLEFIELD
2014-2015 BUDGET
CAPITAL / NONRECURRING FUND
APPROPRIATIONS**

<u>PROJECTS & ACCRUALS:</u>		<u>EST. COST</u>	<u>CURRENT BALANCE</u>	<u>DEPARTMENT PROPOSAL</u>	<u>SELECTMAN PROPOSAL</u>	<u>BD. OF FIN. PROPOSAL</u>	<u>2014 - 2015 ADOPTED</u>
<u>17 - COMM CENTER / TOWN HALL</u>							
2040	TOWN HALL BLDG. IMPROVEMENTS	85,000	33,827	20,000	20,000	20,000	20,000
2045	COMM. CTR. BLDG. IMPROVEMENTS	234,000	<u>56,117</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
	COMM CTR / TOWN HALL TOTAL		89,944	30,000	30,000	30,000	30,000
<u>18 - CENTRAL SERVICES</u>							
2073	COMPUTERS & SYSTEM UPGRADES	on-going	(825)	11,000	11,000	11,000	11,000
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		(825)	11,000	11,000	11,000	11,000
<u>19 - EMPLOYEE BENEFITS</u>							
2000	ACCRUED BENEFITS	135,000	<u>73,247</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
	EMPLOYEE BENEFITS TOTAL		73,247	10,000	10,000	10,000	10,000
<u>20 - TOWN CLERK</u>							
2020	ORDINANCE CODIFICATION	20,800	<u>(7,280)</u>	<u>7,280</u>	<u>7,280</u>	<u>8,320</u>	8,320
	TOWN CLERK TOTAL		(7,280)	7,280	7,280	8,320	8,320
<u>32 - ASSESSOR</u>							
2065	REVALUATION	115,000	<u>81,778</u>	<u>16,600</u>	<u>16,600</u>	<u>16,600</u>	<u>16,600</u>
	ASSESSOR TOTAL		81,778	16,600	16,600	16,600	16,600

**TOWN OF MIDDLEFIELD
2014-2015 BUDGET
CAPITAL / NONRECURRING FUND
APPROPRIATIONS**

<u>PROJECTS & ACCRUALS:</u>		<u>EST. COST</u>	<u>CURRENT BALANCE</u>	<u>DEPARTMENT PROPOSAL</u>	<u>SELECTMAN PROPOSAL</u>	<u>BD. OF FIN. PROPOSAL</u>	<u>2014 - 2015 ADOPTED</u>
<u>40 - PUBLIC WORKS PROJECTS</u>							
2215	MATTABESECK BRIDGE	completed	(115,002)	23,000	23,000	23,000	23,000
2219	STORM CONTINGENCY	on-going	0	20,000	20,000	20,000	20,000
2220	TREE REMOVAL	on-going	17,670	15,000	15,000	15,000	15,000
2230	GARAGE IMPROVEMENTS		45,000	23,167	11,000	11,000	11,000
2241	ROAD IMPROVEMENTS	on-going	165,820	60,000	60,000	60,000	60,000
2247	BRIDGE REPAIRS		100,000	876	30,000	30,000	(876)
2251	ENVIRON. COMPLIANCE - GARAGE		30,000	26,515	0	0	0
2258	LAKE BESECK REMEDIATION		600,000	<u>45,700</u>	<u>20,000</u>	<u>20,000</u>	<u>25,000</u>
PUBLIC WORKS PROJECTS TOTAL			164,746	179,000	179,000	153,124	153,124
<u>41 - PUBLIC WORKS EQUIPMENT</u>							
2280	DUMP TRUCK REPLACEMENTS		150,000	70,086	97,700	97,700	97,700
2281	SMALL DUMP REPLACEMENTS		102,000	45,035	9,300	9,300	9,300
2283	FUNNEL PLOW		18,000	367	1,500	1,500	(367)
2285	PICKUP REPLACEMENT		29,000	26	4,100	4,100	4,100
2290	ROLLER & TRAILER REPLACEMENT		56,000	0	0	0	0
2291	GUARD RAIL TRACTOR REPLACE.		110,000	15,400	18,200	18,200	18,200
2292	SWEEPER REPLACEMENT		155,000	27,000	26,200	26,200	26,200
2293	FRONT END LOADER REPLACEMENT		135,000	28,500	0	0	0
2294	KUBOTA B2100 TRACTOR/MOWER		6,000	0	1,100	1,100	0
2295	BACKHOE REPLACEMENT		90,000	0	14,300	14,300	14,300
2296	TRACTOR MOWER REPLACEMENT		45,000	<u>16,500</u>	<u>16,400</u>	<u>16,400</u>	<u>8,200</u>
PUBLIC WORKS EQUIPMENT			202,914	188,800	188,800	177,633	177,633
<u>42 - PARKS & RECREATION</u>							
2345	PARK IMPROVEMENTS	on-going	3,000	5,000	5,000	5,000	5,000
2348	PLAYSCAPE REPLACEMENT		35,000	0	<u>17,500</u>	<u>17,500</u>	<u>12,500</u>
PARKS & RECREATION TOTAL			3,000	22,500	22,500	17,500	17,500

**TOWN OF MIDDLEFIELD
2014-2015 BUDGET
CAPITAL / NONRECURRING FUND
APPROPRIATIONS**

<u>PROJECTS & ACCRUALS:</u>		<u>EST. COST</u>	<u>CURRENT BALANCE</u>	<u>DEPARTMENT PROPOSAL</u>	<u>SELECTMAN PROPOSAL</u>	<u>BD. OF FIN. PROPOSAL</u>	<u>2014 - 2015 ADOPTED</u>
<u>44 - POLICE DEPARTMENT</u>							
2400	VEHICLE REPLACEMENTS (2)	60,500	21,173	15,000	15,000	15,000	15,000
2419	ENFORCEMENT EQUIPMENT	on-going	<u>2,279</u>	<u>9,500</u>	<u>0</u>	<u>9,500</u>	<u>9,500</u>
POLICE DEPARTMENT TOTAL			23,452	24,500	15,000	24,500	24,500
<u>46 - FIRE DEPARTMENT</u>							
2510	WATER SUPPLY DEVELOPMENT	on-going	19,869	5,000	5,000	5,000	5,000
2515	FIRE HOSE REPLACEMENT	on-going	7,029	2,500	2,500	2,500	2,500
2535	BREATHING APPARATUS	70,000	12,771	5,000	5,000	5,000	5,000
2537	THERMAL IMAGING CAMERA	8,000	7,200	2,500	2,500	2,500	2,500
2538	COMMUNICATION EQUIPMENT	90,000	25,885	8,000	8,000	9,000	9,000
2539	COMPUTER UPGRADES	8,500	27	7,800	7,800	7,800	7,800
2542	RESCUE TRUCK REPLACE.'05	400,000	5,000	25,000	25,000	40,000	40,000
2543	BRUSH TRUCK REPLACE.'04	75,000	17,300	15,000	15,000	15,000	15,000
2544	ALL TERRIAN VEHICLE	40,000	0	28,000	28,000	28,000	28,000
2545	FIRE CHIEF'S VEHICLE	28,000	10,000	10,000	10,000	0	0
2546	TANKER REPLACEMENT '96	400,000	199,000	40,000	40,000	40,000	40,000
2559	LIFE SAVING EQUIPMENT	35,000	15,374	5,000	5,000	5,000	5,000
2566	BUILDING - REPAIRS & IMPROV.	on-going	22,151	15,000	15,000	25,000	25,000
2570	PUMPER REPLACEMENT '02	454,400	282,113	50,000	50,000	60,000	60,000
2571	PUMPER REPLACEMENT '13	630,000	0	0	0	6,500	6,500
2581	EMERGENCY REPAIRS/PURCHASES	20,000	0	0	0	5,000	5,000
2591	BOAT REPLACEMENT	10,000	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FIRE DEPARTMENT TOTAL			623,719	218,800	218,800	256,300	256,300

**TOWN OF MIDDLEFIELD
2014-2015 BUDGET
CAPITAL / NONRECURRING FUND
APPROPRIATIONS**

<u>PROJECTS & ACCRUALS:</u>		<u>EST. COST</u>	<u>CURRENT BALANCE</u>	<u>DEPARTMENT PROPOSAL</u>	<u>SELECTMAN PROPOSAL</u>	<u>BD. OF FIN. PROPOSAL</u>	<u>2014 - 2015 ADOPTED</u>
<u>58 - ECONOMIC DEVELOPMENT</u>							
2720	INDUSTRIAL PARK PROJECTS	on-going	36,457	0	0	0	0
2723	PLAN OF CONSERV. & DEVELOP.	12,500	12,500	0	0	0	0
2795	LAND BANK RESERVE	-	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>0</u>
ECONOMIC DEVELOPMENT TOTAL			48,957	5,000	5,000	0	0
<u>59 - CONSERVATION PROJECTS</u>							
2701	OPEN SPACE PROP. IMPROVEMENTS	on-going	32	1,000	1,000	1,000	0
2702	OPEN SPACE ACQUISITIONS	-	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>0</u>
CONSERVATION PROJECTS TOTAL			32	6,000	6,000	0	0
<u>80 - LEVI E COE LIBRARY</u>							
2803	BUILDING IMPROVEMENTS	130,000	<u>13,050</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
LIBRARY TOTAL			13,050	35,000	35,000	35,000	35,000
<u>85 - OTHER</u>							
2899	MIDDLEFIELD '150th'	20,000	0	<u>10,000</u>	<u>10,000</u>	<u>5,000</u>	<u>5,000</u>
OTHER TOTAL			0	10,000	10,000	5,000	5,000
TOTAL APPROPRIATIONS				764,480	754,980	744,977	744,977