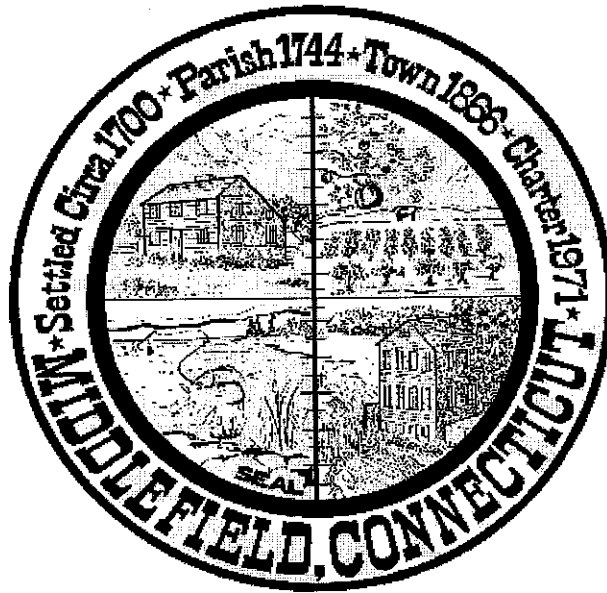


TOWN OF MIDDLEFIELD

2016-2017 ANNUAL BUDGET



Town Meeting Approved

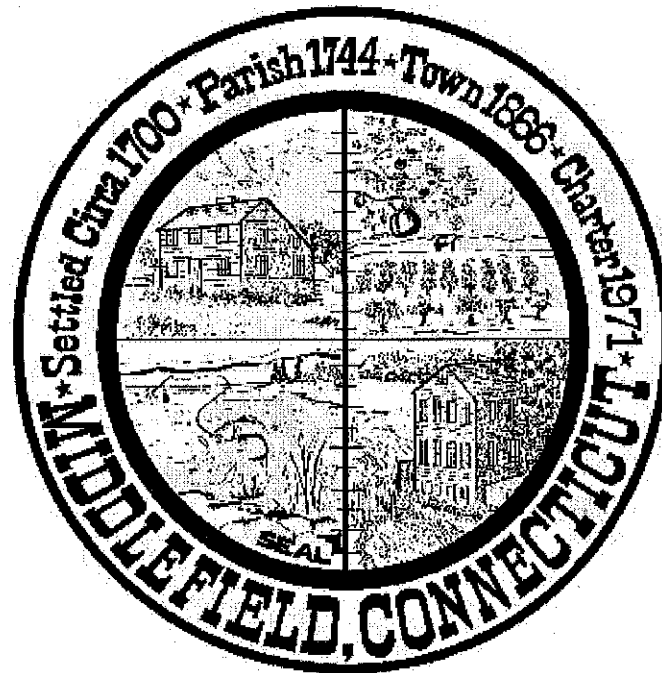
May 9, 2016

Mill Rate 32.84

TOWN OF MIDDLEFIELD
2016 - 2017 BUDGET
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BUDGET SUMMARY



TOWN OF MIDDLEFIELD

2016 - 2017

BUDGET

Real Estate & Personal Property Mill Rate Computation

October 2015 Grand List	\$ 455,735,281
Exemptions	\$ 42,335,470
Taxable Motor Vehicles	<u>\$ 35,583,315</u>
Net Taxable Grand List	\$ 377,816,496
Estimated Collection Rate	<u>99.95%</u>
Net Taxable Grand List	\$377,627,588
Amount to be Raised though Tax Collections	\$12,397,864
Mill Rate	32.84

Budget Recap

	<u>School District</u>	<u>Town Expense</u>	<u>Debt Service</u>	<u>Capital Fund</u>	<u>Total Budget</u>
Appropriations	12,111,824	3,697,662	486,128	668,998	16,964,612
Other Revenues	2,938,098	1,322,473	229,394	76,783	4,566,748
Amount to be Raised by Taxation	9,173,726	2,375,189	256,734	592,215	12,397,864
Percentage of Budget	74.0%	19.1%	2.1%	4.8%	
Mills	24.30	6.29	0.68	1.57	32.84

**TOWN OF MIDDLEFIELD
2016 - 2017
BUDGET**

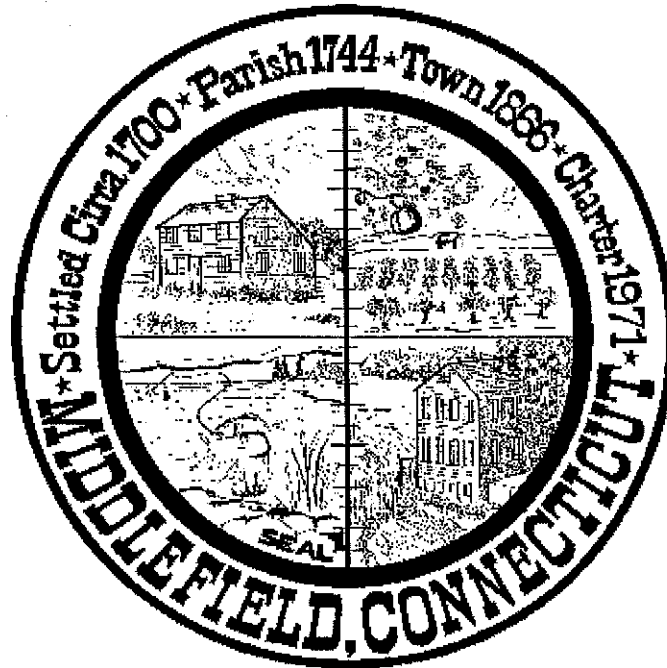
Mill Rate History

	<u>School District</u>	<u>Town Expense</u>	<u>Debt Service</u>	<u>Capital Fund</u>	<u>Mill Rate</u>
2016-2017	24.30	6.29	0.68	1.57	32.84
2015-2016	24.79	6.50	0.71	1.67	33.67
2014-2015	25.21	6.23	0.72	1.76	33.92
2013-2014	24.46	6.70	0.74	1.34	33.24
2012-2013	23.57	6.45	0.82	1.31	32.15
2011-2012	21.15	5.44	0.64	0.93	28.16

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>
2016-2017	\$165,350	32.84	\$5,430	\$4,018	\$1,412
2015-2016	\$165,350	33.67	\$5,567	\$4,098	\$1,469
2014-2015	\$165,350	33.92	\$5,609	\$4,169	\$1,440
2013-2014	\$165,350	33.24	\$5,497	\$4,044	\$1,453
2012-2013	\$165,300	32.15	\$5,314	\$3,896	\$1,418
2011-2012	\$192,400	28.16	\$5,418	\$4,069	\$1,349

GENERAL FUND



**TOWN OF MIDDLEFIELD
2016-2017 BUDGET
GENERAL FUND - RECEIPTS**

<u>REVENUE SOURCES:</u>		2014 - 2015	2015 - 2016		2016 - 2017		2016 - 2017
		ACTUAL REVENUES	BUDGETED REVENUES	EXPECTED REVENUES	ANTICIPATED REVENUES	PERCENT CHANGE	ADOPTED REVENUES
<u>01 - PROPERTY TAX COLLECTIONS</u>							
4000	REAL ESTATE & PERSONAL PROPERTY	-	-	-	12,436,798	-	12,397,864
4000	MOTOR VEHICLES	-	-	-	<u>1,138,666</u>	-	<u>1,138,666</u>
	PROPERTY TAX COLLECTIONS TOTAL	13,772,068	13,718,310	13,732,000	13,575,464	-1.0%	13,536,530
<u>05 - STATE OF CONNECTICUT</u>							
4102	PILOT: STATE OWNED PROPERTY	10,411	9,853	0	33	-99.7%	33
4103	PEQUOT-MOHEGAN GRANT	21,025	21,584	19,111	17,381	-19.5%	17,336
4105	MUNICIPAL REVENUE SHARING	0	0	0	36,000	N/A	91,372
4106	MUNICIPAL PROJECTS GRANT	233,857	248,652	248,652	248,652	0.0%	248,652
4107	MUNICIPAL SALES TAX FUNDS	0	0	0	0	N/A	0
4109	PILOT: HOMEOWNER TAX CREDIT	38,929	35,832	41,149	37,000	3.3%	37,000
4110	PILOT: VETERANS TAX RELIEF	8,883	8,477	7,823	7,600	-10.3%	7,600
4111	PILOT: DISABLED PROGRAM	520	491	453	450	-8.4%	450
4114	JUDICIAL FINES	7,621	9,100	8,200	9,100	0.0%	9,100
4117	DUI GRANT	24,544	12,000	27,500	20,400	70.0%	20,400
4118	SENIOR / DISABLED BUS SERVICE	15,794	10,087	13,500	12,100	20.0%	12,100
4120	OTHER REVENUE	26,183	3,250	0	3,250	0.0%	3,250
4200	EDUCATION COST SHARING GRANT	<u>2,142,785</u>	<u>2,142,785</u>	<u>2,141,544</u>	<u>2,141,544</u>	-0.1%	<u>2,125,151</u>
	STATE OF CONNECTICUT TOTAL	2,530,552	2,502,111	2,507,932	2,533,510	1.3%	2,572,444
<u>20 - CHARGES FOR SERVICES</u>							
4400	LICENSES & PERMITS	2,075	2,400	2,400	2,000	-16.7%	2,000
4401	LAND USE DEPARTMENT	97,481	82,000	64,250	77,500	-5.5%	77,500
4403	TOWN CLERK	69,921	76,250	85,000	85,300	11.9%	85,300
4406	POLICE DEPARTMENT SERVICES	43,701	4,200	18,000	14,000	233.3%	14,000
4409	FIRE DEPARTMENT SERVICES	165	750	325	325	-56.7%	325
4411	HEALTH DEPARTMENT	3,925	4,750	4,150	4,000	-15.8%	4,000
4420	DOG LICENSES & FEES	3,858	3,750	3,300	3,750	0.0%	3,750
4429	MISCELLANEOUS	<u>3,485</u>	<u>200</u>	<u>3,200</u>	<u>2,850</u>	1325.0%	<u>2,850</u>
	CHARGES FOR SERVICES TOTAL	224,611	174,300	180,625	189,725	8.8%	189,725

**TOWN OF MIDDLEFIELD
2016-2017 BUDGET
GENERAL FUND - RECEIPTS**

REVENUE SOURCES:		2014 - 2015 ACTUAL REVENUES	2015 - 2016 BUDGETED REVENUES EXPECTED REVENUES		2016 - 2017 ANTICIPATED REVENUES PERCENT CHANGE		2016 - 2017 ADOPTED REVENUES
<u>25 - OTHER REVENUES</u>							
4500	MIDDLEFIELD HOUSING AUTHORITY	19,762	19,800	20,350	20,000	1.0%	20,000
4501	JOSEPH E. COE TRUST FUND	8,381	8,203	8,900	8,900	8.5%	8,900
4505	SALE OF PROPERTY & EQUIPMENT	59,853	2,625	2,750	0	-100.0%	0
4507	TELEPHONE ACCESS LINE TAX	10,138	8,500	10,278	8,500	0.0%	8,500
4511	RENTALS OF TOWN PROPERTY	54,913	54,913	54,913	54,913	0.0%	54,913
4529	MISCELLANEOUS	<u>11,772</u>	<u>100</u>	<u>16,200</u>	<u>200</u>	100.0%	<u>200</u>
	OTHER REVENUES TOTAL	164,819	94,141	113,391	92,513	-1.7%	92,513
<u>27 - TRANSFERS FROM OTHER FUNDS</u>							
4534	PARK & REC. (SUMMER CAMP PAYROLL EXPS.)	48,573	50,750	31,490	36,250	-28.6%	36,250
4535	OLD INDIAN TRAIL FUND	6,275	6,430	6,430	6,505	1.2%	6,505
4538	WPCA - ROUTE 66 SEWER SYSTEM	4,500	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>	<u>212,765</u>	0.0%	<u>212,765</u>
	TRANSFERS FROM OTHER FUNDS TOTAL	272,113	274,445	255,185	260,020	-5.3%	260,020
4600	<u>30 - REVENUE FROM USE OF MONEY</u>	6,505	9,000	6,500	6,500	-27.8%	6,500
<u>35 - OTHER FINANCING SOURCES</u>							
4700	FUND BALANCE	487,082	270,455	270,455	275,000	N/A	275,000
4710	DEBT FINANCINGS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	N/A	<u>0</u>
	OTHER FINANCING SOURCES TOTAL	487,082	270,455	270,455	275,000	N/A	275,000
	TOTAL REVENUES	17,457,750	17,042,762	17,066,088	16,932,732	-0.6%	16,932,732

**TOWN OF MIDDLEFIELD
2016-2017 BUDGET
GENERAL FUND - EXPENDITURES**

EXPENDITURES:	2014 - 2015	2015 - 2016		DEPT.	SELECTMAN	BD. OF FIN.	2016 - 2017	
	ACTUAL EXPENSES	BUDGETED EXPENSES	ESTIMATED EXPENSES	PROPOSAL	PROPOSAL	PROPOSAL	ADOPTED	
<u>10 - SELECTMAN'S OFFICE</u>								
6000	FIRST SELECTMAN'S SALARY	64,848	66,399	66,399	67,468	67,468	67,468	67,468
6001	SELECTMEN'S SALARIES	7,728	7,914	7,914	8,073	8,073	8,073	8,073
6003	ADMINISTRATIVE ASSISTANT	46,479	47,593	47,629	48,389	48,389	48,389	48,389
6004	FINANCE DIRECTOR	82,872	84,860	84,860	86,188	86,188	86,188	86,188
6007	ACCOUNTING SOFTWARE LICENSE	5,100	5,355	5,355	5,623	5,623	5,623	5,623
6008	PAYROLL SERVICE FEES	6,383	6,675	6,586	6,800	6,800	6,800	6,800
6009	DUES & ORGANIZATIONS	4,070	5,100	5,000	5,250	5,250	5,250	5,250
6012	OFFICE EXPENSES	4,736	5,500	5,375	5,500	5,500	5,500	5,500
	SELECTMAN'S OFFICE TOTAL	222,216	229,396	229,118	233,291	233,291	233,291	233,291
<u>12 - PROFESSIONAL SERVICES</u>								
6050	TOWN ENGINEER	24,852	30,000	36,800	34,500	34,500	34,500	34,500
6060	TOWN & REGIONAL PLANNING	3,267	11,000	8,900	15,000	15,000	15,000	15,000
6070	TOWN COUNSEL	28,344	22,500	22,200	22,500	22,500	22,500	22,500
6072	LABOR COUNSEL	51,876	2,500	22,500	14,500	14,500	14,500	14,500
6079	LEGAL NOTICES	6,434	8,500	6,700	8,000	8,000	8,000	8,000
6080	TOWN AUDITOR	16,200	16,700	16,000	16,000	16,000	16,000	16,000
6085	CONSULTANT - JOB DESCRIPTIONS	0	0	14,000	0	0	0	0
6090	COMPUTER NETWORK SUPORT	16,000	17,640	17,640	18,170	23,850	23,850	23,850
6095	TOWN WEB SITE	557	1,500	250	1,250	1,250	1,250	1,250
	PROFESSIONAL & LEGAL COSTS	147,530	110,340	144,990	129,920	135,600	135,600	135,600
<u>15 - MUNICIPAL INSURANCES</u>								
6201	PROPERTY / AUTO / LIABILITY	65,125	70,250	67,381	72,000	72,000	72,000	72,000
6202	INSURANCE DEDUCTIBLES	1,000	2,000	0	2,000	2,000	2,000	2,000
6219	WORKER'S COMPENSATION	67,423	58,488	60,475	61,874	61,676	61,668	61,668
	MUNICIPAL INSURANCES	133,548	130,738	127,856	135,874	135,676	135,668	135,668

**TOWN OF MIDDLEFIELD
2016-2017 BUDGET
GENERAL FUND - EXPENDITURES**

EXPENDITURES:	2014 - 2015	2015 - 2016		DEPT.	SELECTMAN	BD. OF FIN.	2016 - 2017
	ACTUAL EXPENSES	BUDGETED EXPENSES	ESTIMATED EXPENSES	PROPOSAL	PROPOSAL	PROPOSAL	ADOPTED
<u>16 - GENERAL & CENTRAL SERVICES</u>							
6321 TOWN HALL BUILDING EXPENSES	17,974	19,300	19,000	21,100	21,100	21,100	21,100
6341 COMM. CENTER BLDING EXPENSES	39,105	50,550	43,250	51,150	51,150	51,150	51,150
6361 STREET LIGHTING	50,696	58,100	58,100	57,000	57,000	57,000	57,000
6371 LAKE BESECK DRAWDOWN EXPENSE	0	3,500	3,500	3,500	3,500	3,500	3,500
6404 TELEPHONE/POSTAGE/COPIER EXPS.	31,982	37,300	34,800	33,500	33,500	33,500	33,500
6411 CUSTODIAN SALARY	20,624	20,177	21,000	21,337	21,337	21,337	21,337
6421 AUTOMOBILE MAINTENANCE	3,761	4,500	3,400	4,500	4,500	4,500	4,500
6422 TOWN VEHICLE FUEL	<u>30,460</u>	<u>51,500</u>	<u>37,750</u>	<u>42,000</u>	<u>42,000</u>	<u>42,000</u>	<u>42,000</u>
CENTRAL SERVICES TOTAL	194,602	244,927	220,800	234,087	234,087	234,087	234,087
<u>19 - EMPLOYEE BENEFITS</u>							
6580 SOCIAL SECURITY	88,425	82,941	80,000	81,967	81,967	81,967	81,967
6582 HEALTH / LIFE INSURANCE	328,507	304,220	295,000	303,799	303,738	303,738	303,738
6586 PENSION-MUNICIPAL EMPLOYEES	110,112	76,100	76,100	73,954	73,954	73,954	73,954
6587 PENSION-ELECTED OFFICIALS	<u>3,738</u>	<u>3,828</u>	<u>3,828</u>	<u>3,890</u>	<u>3,890</u>	<u>3,890</u>	<u>3,890</u>
EMPLOYEE BENEFITS TOTAL	530,782	467,089	454,928	463,610	463,549	463,549	463,549
<u>20 - TOWN CLERK</u>							
6600 TOWN CLERK SALARY	42,358	43,371	43,371	44,069	44,069	44,069	44,069
6605 INDEX, RECORDING, VITAL STATISTICS	1,950	3,000	2,750	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	19,912	36,033	27,750	35,905	35,905	35,905	35,905
6609 TOWN RECORDS RESTORATION	1,056	2,000	2,000	2,000	2,000	2,000	2,000
6610 CONFERENCES & DUES	600	800	1,175	800	800	800	800
6612 OFFICE EXPENSES	<u>2,464</u>	<u>3,000</u>	<u>3,100</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
TOWN CLERK TOTAL	79,320	99,448	91,390	100,018	100,018	100,018	100,018

**TOWN OF MIDDLEFIELD
2016-2017 BUDGET
GENERAL FUND - EXPENDITURES**

EXPENDITURES:	2014 - 2015	2015 - 2016		DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FIN. PROPOSAL	2016 - 2017 ADOPTED
	ACTUAL EXPENSES	BUDGETED EXPENSES	ESTIMATED EXPENSES				
<u>22 - TAX COLLECTOR</u>							
6700 TAX COLLECTOR SALARY	31,076	31,820	31,820	32,332	32,332	32,332	32,332
6701 TAX COLLECTOR ASSISTANT	1,648	3,000	1,900	2,500	2,500	2,500	2,500
6707 SYSTEM SOFTWARE LICENSE	5,551	6,185	6,185	9,268	9,268	9,268	9,268
6710 CONFERENCES & DUES	133	300	250	250	250	250	250
6712 OFFICE EXPENSES	<u>0</u>	<u>1,000</u>	<u>600</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
TAX COLLECTOR TOTAL	38,408	42,305	40,755	44,850	44,850	44,850	44,850
6800 <u>24 - TREASURER SALARY</u>	5,895	6,014	6,014	10,092	8,952	6,135	6,135
<u>26 - REGISTRARS OF VOTERS</u>							
6900 REGISTRARS SALARIES	14,352	14,639	14,639	15,810	15,810	15,810	15,810
6902 ELECTION EXPENSES	11,460	13,250	16,500	14,750	14,750	14,750	14,750
6906 EDUCATION & TRAINING	0	0	0	2,300	2,300	2,300	2,300
6907 CONFERENCES & DUES	700	1,250	1,750	1,250	1,250	1,250	1,250
6912 OFFICE EXPENSES	<u>434</u>	<u>1,000</u>	<u>825</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
REGISTRARS OF VOTERS TOTAL	26,946	30,139	33,714	37,110	37,110	37,110	37,110
<u>30 - LAND USE / HEALTH DEPART.</u>							
7000 BUILDING OFFICIAL	57,719	55,161	60,000	55,272	55,272	55,272	55,272
7001 OFFICE ASSISTANT	36,246	37,120	37,333	38,085	38,085	38,085	38,085
7002 ZONING OFFICER	26,064	30,576	30,395	30,772	30,772	30,772	30,772
7003 SANITARIAN	76,442	78,276	77,707	78,372	78,372	78,372	78,372
7004 HEALTH DIRECTOR	1,800	1,800	1,800	1,800	1,800	1,800	1,800
7007 SPECIALIZED EXPERT INSPECTIONS	2,320	2,000	1,850	2,000	2,000	2,000	2,000
7011 D.E.P. / EDUCATION FEES	4,196	6,750	6,800	6,750	6,750	6,750	6,750
7015 BUILDING CODE BOOKS	417	2,000	250	2,000	2,000	2,000	2,000
7031 WATER TESTING / LAB FEES	680	1,650	950	1,650	1,650	1,650	1,650
7034 WATER FILTER SERVICE	3,082	4,200	4,100	4,200	4,200	4,200	4,200
7047 CONFERENCES & DUES	705	750	650	750	750	750	750
7049 OFFICE EXPENSES	<u>1,964</u>	<u>2,650</u>	<u>2,575</u>	<u>2,650</u>	<u>2,650</u>	<u>2,650</u>	<u>2,650</u>
LAND USE DEPARTMENT TOTAL	211,635	222,933	224,410	224,301	224,301	224,301	224,301

**TOWN OF MIDDLEFIELD
2016-2017 BUDGET
GENERAL FUND - EXPENDITURES**

EXPENDITURES:	2014 - 2015	2015 - 2016		DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FIN. PROPOSAL	2016 - 2017 ADOPTED
	ACTUAL EXPENSES	BUDGETED EXPENSES	ESTIMATED EXPENSES				
<u>32 - ASSESSOR'S OFFICE</u>							
7100 ASSESSOR	47,687	41,787	38,000	46,523	46,523	46,523	46,523
7102 SYSTEM SOFTWARE LICENSE	9,650	11,150	11,150	11,435	11,435	11,435	11,435
7103 PERSONAL PROPERTY CONSULTANT	0	1,000	0	1,000	1,000	1,000	1,000
7107 CONFERENCES & DUES	1,050	820	650	820	820	820	820
7108 GIS SYSTEM SOFTWARE	0	0	0	5,025	5,025	5,025	5,025
7109 OFFICE EXPENSES	<u>1,241</u>	<u>700</u>	<u>450</u>	<u>655</u>	<u>655</u>	<u>655</u>	<u>655</u>
ASSESSOR'S OFFICE TOTAL	59,628	55,457	50,250	65,458	65,458	65,458	65,458
<u>38 - SENIOR / SOCIAL SERVICES</u>							
7500 MUNICIPAL AGENT	28,379	32,399	36,000	33,638	33,638	33,638	33,638
7501 SENIOR CENTER ACTIVITIES	7,021	8,150	8,100	8,900	8,900	8,900	8,900
7503 DIAL A RIDE PROGRAM	16,280	16,280	16,280	16,280	16,280	16,280	16,280
7509 OFFICE ASSISTANTS	1,285	1,400	1,250	1,400	1,400	1,400	1,400
7510 SOCIAL SERVICE AGENCIES	2,736	3,500	3,236	3,500	3,236	3,236	3,236
7515 SENIOR / DISABLED BUS SERVICE	13,123	10,087	10,087	10,087	10,087	10,087	10,087
7517 CONFERENCES & DUES	399	300	200	300	300	300	300
7519 OFFICE EXPENSES	<u>480</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>
SENIOR / SOCIAL SERVICES TOTAL	69,703	72,716	75,753	74,705	74,441	74,441	74,441
<u>40 - PUBLIC WORKS</u>							
7600 PAYROLL	269,102	275,564	275,270	279,501	279,501	279,501	279,501
7601 SNOW REMOVAL EXPENSES	103,848	65,275	65,275	66,750	66,750	66,750	66,750
7602 EQUIPMENT MAINTENANCE	78,857	49,250	48,750	53,800	53,800	53,800	53,800
7606 OVERTIME EXPENSES	43,161	32,435	21,750	33,100	33,100	33,100	33,100
7607 ROAD MAINTENANCE	53,544	72,300	71,000	73,300	73,300	73,300	73,300
7609 GARAGE EXPENSES	16,574	14,500	14,000	15,100	15,100	15,100	15,100
7612 SUNDRY EXPENSES	6,204	6,850	6,800	6,500	6,500	6,500	6,500
7650 TREE WARDEN STIPEND	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>2,040</u>	<u>2,040</u>	<u>2,040</u>	<u>2,040</u>
PUBLIC WORKS TOTAL	571,290	518,174	504,845	530,091	530,091	530,091	530,091

**TOWN OF MIDDLEFIELD
2016-2017 BUDGET
GENERAL FUND - EXPENDITURES**

EXPENDITURES:	2014 - 2015	2015 - 2016		DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FIN. PROPOSAL	2016 - 2017 ADOPTED
	ACTUAL EXPENSES	BUDGETED EXPENSES	ESTIMATED EXPENSES				
<u>42 - PARK & RECREATION</u>							
7700 DIRECTOR SALARY	40,629	41,601	41,601	42,272	42,272	42,272	42,272
7702 INTERIM SUPPLEMENT	0	0	0	8,250	0	0	0
7703 PECKHAM PARK EXPENSES	25,890	35,000	33,500	35,000	35,000	35,000	35,000
7704 LAKE BESECK PARK EXPENSES	9,279	12,750	12,000	13,500	13,500	13,500	13,500
7705 SUMMER CAMP PAYROLL	39,749	41,750	26,052	30,000	30,000	30,000	30,000
7707 SUMMER ENTERTAINMENT	500	500	500	1,000	1,000	1,000	1,000
7709 OFFICE EXPENSES	<u>354</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
PARK & RECREATION TOTAL	116,401	132,101	114,153	130,522	122,272	122,272	122,272
<u>43 - ANIMAL CONTROL</u>							
7800 ANIMAL CONTROL OFFICER	16,472	16,802	16,802	17,138	17,138	17,138	17,138
7802 VEHICLE ALLOWANCE	1,000	1,000	1,000	1,000	1,000	1,000	1,000
7804 SHELTER & ANIMAL EXPENSES	2,435	2,800	1,750	3,000	3,000	3,000	3,000
7809 STATE OF CONNECTICUT FEES	2,414	2,900	2,450	2,800	2,800	2,800	2,800
7812 SUNDRY EXPENSES	<u>1,053</u>	<u>1,600</u>	<u>1,400</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
ANIMAL CONTROL TOTAL	23,374	25,102	23,402	25,438	25,438	25,438	25,438
<u>44- POLICE DEPARTMENT</u>							
7900 PAYROLL	232,011	268,000	259,000	250,000	250,000	272,000	272,000
7904 OVERTIME & PRIVATE DUTY	45,613	40,500	55,000	44,000	44,000	44,000	44,000
7906 EQUIPMENT	3,074	625	0	975	975	975	975
7908 SECRETARY	12,989	15,760	7,300	9,167	9,167	9,167	9,167
7912 SUNDRY EXPENSES	<u>4,439</u>	<u>4,200</u>	<u>3,500</u>	<u>4,200</u>	<u>4,200</u>	<u>4,200</u>	<u>4,200</u>
POLICE DEPARTMENT TOTAL	298,126	329,085	324,800	308,342	308,342	330,342	330,342

**TOWN OF MIDDLEFIELD
2016-2017 BUDGET
GENERAL FUND - EXPENDITURES**

EXPENDITURES:	2014 - 2015	2015 - 2016		DEPT.	SELECTMAN	BD. OF FIN.	2016 - 2017
	ACTUAL EXPENSES	BUDGETED EXPENSES	ESTIMATED EXPENSES	PROPOSAL	PROPOSAL	PROPOSAL	ADOPTED
<u>46 - FIRE DEPARTMENT</u>							
8000 FIRE HOUSE OPERATIONS	31,093	30,400	30,500	31,000	31,000	31,000	31,000
8001 TRUCK OPERATIONS & MAINT.	35,084	30,000	28,500	30,000	30,000	30,000	30,000
8002 COMMUNICATIONS	6,541	6,500	6,725	7,000	7,000	7,000	7,000
8003 EQUIPMENT & SUPPLIES	20,623	20,000	19,975	20,000	20,000	20,000	20,000
8006 PHYSICALS & WELLNESS	5,767	6,800	6,500	7,000	7,000	7,000	7,000
8007 TRAINING & PREPAREDNESS	9,938	10,000	9,775	12,000	12,000	12,000	12,000
8009 LIFE INSURANCE	6,631	8,400	7,400	8,500	8,500	8,500	8,500
8010 APPRECIATION NIGHT	1,500	1,500	1,500	1,500	1,500	1,500	1,500
8012 SUPPLEMENTAL BENEFITS	26,422	26,500	23,750	30,166	27,150	27,150	27,150
8015 PART TIME LABOR	<u>15,050</u>	<u>16,434</u>	<u>16,614</u>	<u>17,114</u>	<u>17,114</u>	<u>17,114</u>	<u>17,114</u>
FIRE DEPARTMENT TOTAL	158,649	156,534	151,239	164,280	161,264	161,264	161,264
<u>47 - FIRE MARSHAL</u>							
8050 FIRE MARSHAL SALARY	11,021	11,242	11,242	11,466	11,466	11,466	11,466
8051 DEPUTY CALLOUT EXPENSES	1,480	2,000	2,250	2,250	2,250	2,250	2,250
8052 VEHICLE ALLOWANCE	589	1,000	1,000	1,000	1,000	1,000	1,000
8053 CONFERENCES & DUES	1,350	1,500	1,350	1,500	1,500	1,500	1,500
8054 SUNDRY EXPENSES	<u>388</u>	<u>750</u>	<u>750</u>	<u>750</u>	<u>750</u>	<u>750</u>	<u>750</u>
FIRE MARSHAL TOTAL	14,828	16,492	16,592	16,966	16,966	16,966	16,966
<u>48 - EMERGENCY MANAGEMENT</u>							
8100 DIRECTOR'S STIPEND	5,100	7,500	2,250	7,650	7,650	7,650	7,650
8101 ASST. DIRECTOR'S STIPEND	500	1,000	0	1,000	1,000	1,000	1,000
8102 SHELTER EQUIPMENT	442	500	0	500	500	500	500
8103 COMMUNICATIONS EQUIPMENT	502	500	0	500	500	500	500
8105 EMERGENCY NOTIFICATION SYSTEM	2,183	2,500	2,183	3,275	3,275	3,275	3,275
8109 SUNDRY EXPENSES	<u>243</u>	<u>250</u>	<u>25</u>	<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>
EMERGENCY MANAGEMENT TOTAL	8,970	12,250	4,458	13,175	13,175	13,175	13,175

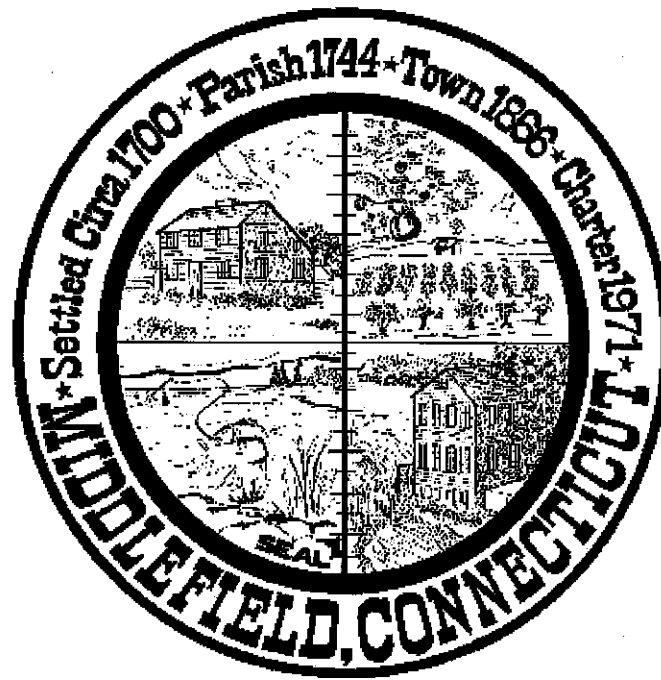
**TOWN OF MIDDLEFIELD
2016-2017 BUDGET
GENERAL FUND - EXPENDITURES**

EXPENDITURES:	2014 - 2015 ACTUAL EXPENSES	2015 - 2016		DEPT. PROPOSAL	SELECTMAN PROPOSAL	BD. OF FIN. PROPOSAL	2016 - 2017 ADOPTED
		BUDGETED EXPENSES	ESTIMATED EXPENSES				
<u>54 - BOARDS & COMMISSIONS</u>							
8500 BOARD OF SELECTMEN	831	1,800	250	750	750	750	750
8510 BOARD OF FINANCE	1,908	3,000	2,950	3,000	3,000	3,000	3,000
8520 BOARD OF ASSESSMENT APPEALS	740	750	690	750	750	750	750
8530 PLANNING & ZONING COMMISSION	52,802	45,000	40,000	43,000	43,000	43,000	43,000
8540 ECONOMIC DEVLPMNT COMMISSION	0	1,500	500	1,500	1,500	1,500	1,500
8550 INLAND WETLANDS AGENCY	7,269	14,500	8,200	12,000	12,000	12,000	12,000
8560 ZONING BOARD OF APPEALS	5,037	6,000	5,400	6,000	6,000	6,000	6,000
8570 CONSERVATION COMMISSION	0	1,000	0	1,000	1,000	1,000	1,000
8580 PARK & RECREATION COMMISSION	0	0	0	0	0	0	0
8590 CHARTER REVISION COMMISSION	1,002	1,000	250	0	0	0	0
8595 LAKE BESECK AD-HOC COMMITTEE	<u>7,626</u>	<u>8,000</u>	<u>8,750</u>	<u>8,000</u>	<u>8,000</u>	<u>9,500</u>	<u>9,500</u>
BOARDS & COMMISSIONS TOTAL	77,215	82,550	66,990	76,000	76,000	77,500	77,500
<u>64 - SEWER SYSTEM SERVICES</u>							
8630 BROOKSIDE DRIVE SYSTEM	14,504	7,800	7,500	8,400	8,400	8,400	8,400
8638 WPCA - ROUTE 66 SYSTEM	110	250	200	250	250	250	250
8639 WPCA - LAKE BESECK SYSTEM	<u>1,309</u>	<u>2,000</u>	<u>875</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
SEWER SYSTEM SERVICES TOTAL	15,923	10,050	8,575	10,650	10,650	10,650	10,650
<u>70 - OTHER TOWN FUNDS</u>							
8802 CAPITAL / NONRECURRING FUND	712,284	681,349	681,349	778,515	772,812	637,118	637,118
8805 OLD INDIAN TRAIL FUND	<u>5,025</u>	<u>5,275</u>	<u>5,275</u>	<u>5,365</u>	<u>5,365</u>	<u>5,365</u>	<u>5,365</u>
OTHER TOWN FUNDS TOTAL	717,309	686,624	686,624	783,880	778,177	642,483	642,483
<u>72 - RESERVES FOR CONTINGENCIES</u>							
9000 OPERATIONAL	0	55,000	0	50,000	50,000	56,000	56,000
9005 STAFF COVERAGE	0	<u>10,000</u>	0	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
CONTINGENCIES TOTAL	0	65,000	0	60,000	60,000	66,000	66,000

**TOWN OF MIDDLEFIELD
2016-2017 BUDGET
GENERAL FUND - EXPENDITURES**

EXPENDITURES:	2014 - 2015	2015 - 2016		DEPT.	SELECTMAN	BD. OF FIN.	2016 - 2017
	ACTUAL EXPENSES	BUDGETED EXPENSES	ESTIMATED EXPENSES	PROPOSAL	PROPOSAL	PROPOSAL	ADOPTED
<u>78 - DEBT SERVICE</u>							
9400 TD BANK LOAN (POWDER RIDGE) (2021)	203,468	203,469	203,469	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	486,126	486,128	486,128	486,128	486,128	486,128	486,128
MUNICIPAL OPERATIONS	4,208,424	4,231,592	4,087,784	4,358,788	4,345,836	4,236,817	4,236,817
<u>80 - OUTSIDE AGENCIES</u>							
9700 DMIAAB OPERATIONS	194,735	195,100	195,100	216,950	216,950	207,366	207,366
9701 REGIONAL HAZARDOUS WASTE	2,551	5,000	4,850	5,000	5,000	5,000	5,000
9703 LEVI E. COE LIBRARY	285,884	292,535	292,535	293,834	292,210	292,210	292,210
9704 YOUTH & FAMILY SERVICES	11,500	11,500	11,500	11,500	11,500	13,900	13,900
9705 911 - VALLEY SHORE	50,136	57,052	57,052	59,900	59,900	55,459	55,459
9707 MIDDLEFIELD CEMETERY ASSOC,	4,300	4,526	4,526	4,526	4,526	4,526	4,526
9708 PROBATE COURT	4,620	4,700	4,700	5,630	5,630	5,630	5,630
9709 OLD HOMES DAY COMMITTEE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OUTSIDE AGENCIES TOTAL	553,726	570,413	570,263	597,340	595,716	584,091	584,091
TOTAL MUNICIPAL EXPENSES	4,762,150	4,802,005	4,658,047	4,956,128	4,941,552	4,820,908	4,820,908
9800 <u>89 - REGIONAL DISTRICT #13</u>	<u>12,323,644</u>	<u>12,240,757</u>	<u>12,240,757</u>	<u>12,192,467</u>	<u>12,192,467</u>	<u>12,111,824</u>	<u>12,111,824</u>
TOTAL TOWN EXPENDITURES	17,085,794	17,042,762	16,898,804	17,148,595	17,134,019	16,932,732	16,932,732

CAPITAL / NONRECURRING FUND



**TOWN OF MIDDLEFIELD
2016-2017 BUDGET
CAPITAL / NONRECURRING FUND
REVENUES**

REVENUE SOURCES:

4000 GENERAL FUND TRANSFER
4020 STATE OF CT. - LOCIP FUNDS

TOTAL REVENUES

<u>DEPARTMENT PROPOSAL</u>	<u>SELECTMAN PROPOSAL</u>	<u>BD. OF FIN. PROPOSAL</u>	<u>2016 - 2017 ADOPTED</u>
778,515	772,812	637,118	637,118
<u>31,880</u>	<u>31,880</u>	<u>31,880</u>	<u>31,880</u>
810,395	804,692	668,998	668,998

**TOWN OF MIDDLEFIELD
2016-2017 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>2016 - 2017 ADOPTED</u>
<u>17 - COMM CENTER / TOWN HALL</u>							
2040	TOWN HALL BLDG. IMPROVEMENTS	16,500	(135)	11,500	11,500	16,635	16,635
2045	COMM. CTR. BLDG. IMPROVEMENTS	119,000	12,178	17,500	17,500	47,801	47,801
2046	COMM. CTR. UNDERGROUND TANK	60,000	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>13,506</u>	<u>13,506</u>
COMM CTR / TOWN HALL TOTAL			12,043	49,000	49,000	77,942	77,942
<u>18 - CENTRAL SERVICES</u>							
2070	VEHICLE REPLACEMENTS (4)	75,000	0	17,500	17,500	27,875	27,875
2071	TELEPHONE SYSTEM UPGRADE	12,000	0	6,000	6,000	6,180	6,180
2073	COMPUTERS & SYSTEM UPGRADES	on-going	2,603	7,000	7,000	6,397	6,397
2074	SERVER REPLACEMENT	20,000	6,500	6,600	6,600	7,050	7,050
2080	FACILITIES ASSET MANAGEMENT PLAN	12,000	<u>0</u>	<u>6,000</u>	<u>6,000</u>	<u>6,180</u>	<u>6,180</u>
CENTRAL SERVICES TOTAL			9,103	43,100	43,100	53,682	53,682
<u>19 - EMPLOYEE BENEFITS</u>							
2000	ACCRUED BENEFITS	174,000	67,621	15,000	15,000	28,000	28,000
2001	SALARY ADJUSTMENT RESERVE	15,000	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>
EMPLOYEE BENEFITS TOTAL			0	15,000	15,000	43,000	43,000
<u>20 - TOWN CLERK</u>							
2020	ORDINANCE CODIFICATION	20,800	<u>7,280</u>	<u>(7,280)</u>	<u>(7,280)</u>	<u>(7,280)</u>	<u>(7,280)</u>
TOWN CLERK TOTAL			7,280	(7,280)	(7,280)	(7,280)	(7,280)

**TOWN OF MIDDLEFIELD
2016-2017 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>2016 - 2017 ADOPTED</u>
<u>32 - ASSESSOR</u>							
2065	REVALUATION	119,500	<u>114,978</u>	<u>23,000</u>	<u>23,000</u>	<u>(64,978)</u>	<u>(64,978)</u>
	ASSESSOR TOTAL		114,978	23,000	23,000	(64,978)	(64,978)
<u>40 - PUBLIC WORKS PROJECTS</u>							
2215	MATTABESECK BRIDGE	completed	(69,002)	23,000	23,000	23,000	23,000
2219	STORM CONTINGENCY	on-going	17,384	20,000	20,000	5,872	5,872
2220	TREE REMOVAL	on-going	(12,080)	35,000	35,000	37,080	37,080
2230	GARAGE IMPROVEMENTS	20,000	14,258	6,000	6,000	6,000	6,000
2241	ROAD IMPROVEMENTS	on-going	99,985	75,000	75,000	85,000	85,000
2251	ENVIRON. COMPLIANCE - GARAGE	30,000	26,515	0	0	0	0
2258	LAKE BESECK REMEDIATION	55,000	<u>46,423</u>	<u>10,825</u>	<u>10,825</u>	<u>10,825</u>	<u>10,825</u>
	PUBLIC WORKS PROJECTS TOTAL		123,483	169,825	169,825	167,777	167,777
<u>41 - PUBLIC WORKS EQUIPMENT</u>							
2280	DUMP TRUCK REPLACEMENTS	155,000	98,549	65,500	65,500	17,706	17,706
2281	SMALL DUMP REPLACEMENTS	102,000	67,879	11,500	11,500	4,686	4,686
2283	SNOW PLOW REPLACEMENTS (7)	40,000	0	3,200	3,200	5,800	5,800
2285	PICKUP REPLACEMENT	28,000	7,858	3,350	3,350	0	0
2289	PAVER REPLACEMENT	32,000	3,184	2,250	2,250	0	0
2290	ROLLER & TRAILER REPLACEMENT	56,000	7,436	4,000	4,000	13,439	13,439
2291	GUARD RAIL TRACTOR REPLACE.	122,000	48,834	18,300	18,300	15,433	15,433
2292	SWEEPER REPLACEMENT	155,000	76,787	20,000	20,000	23,146	23,146
2293	FRONT END LOADER REPLACEMENT	135,000	42,100	13,250	13,250	0	0
2295	BACKHOE REPLACEMENT	90,000	31,300	14,300	14,300	13,999	13,999
2296	TRACTOR MOWER REPLACEMENTS	45,000	<u>29,700</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>0</u>
	PUBLIC WORKS EQUIPMENT		413,627	160,650	160,650	94,209	94,209

**TOWN OF MIDDLEFIELD
2016-2017 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>2016 - 2017 ADOPTED</u>
<u>42 - PARKS & RECREATION</u>							
2345	PARK IMPROVEMENTS	on-going	11,000	8,000	3,000	0	0
2348	PLAYSCAPE REPLACEMENT	90,000	100	<u>0</u>	<u>(100)</u>	<u>(100)</u>	<u>(100)</u>
PARKS & RECREATION TOTAL			11,100	8,000	2,900	(100)	(100)
<u>44 - POLICE DEPARTMENT</u>							
2419	ENFORCEMENT EQUIPMENT	on-going	<u>603</u>	<u>0</u>	<u>(603)</u>	<u>(603)</u>	<u>(603)</u>
POLICE DEPARTMENT TOTAL			603	0	(603)	(603)	(603)
<u>46 - FIRE DEPARTMENT</u>							
2510	WATER SUPPLY DEVELOPMENT	on-going	12,896	5,000	5,000	2,500	2,500
2515	FIRE HOSE REPLACEMENT	on-going	213	4,500	4,500	4,500	4,500
2535	BREATHING APPARATUS	81,200	32,147	25,000	25,000	0	0
2537	THERMAL IMAGING CAMERA	12,500	1,251	1,000	1,000	4,003	4,003
2538	COMMUNICATION EQUIPMENT	90,000	28,349	0	0	61,651	61,651
2539	COMPUTER UPGRADES	on-going	1,376	2,000	2,000	2,368	2,368
2542	RESCUE TRUCK REPLACE.'05	580,000	45,000	80,000	80,000	80,000	80,000
2543	MEDICAL TRUCK REPLACE.'04	86,000	55,165	15,000	15,000	17,418	17,418
2544	ALL TERRIAN VEHICLE '15	30,000	26	1,000	1,000	2,191	2,191
2545	FIRE CHIEF'S VEHICLE	28,000	3,300	1,000	1,000	0	0
2546	TANKER REPLACEMENT '96	400,000	299,000	100,000	100,000	86,000	86,000
2559	LIFE SAVING EQUIPMENT	27,000	11,892	5,000	5,000	4,000	4,000
2566	BUILDING - REPAIRS & IMPROV.	on-going	44,882	20,000	20,000	0	0
2570	PUMPER REPLACEMENT '02	630,000	157,591	50,000	50,000	0	0
2571	PUMPER REPLACEMENT '13	690,000	26,500	20,000	20,000	0	0
2581	EMERGENCY REPAIRS	20,000	7,500	2,500	2,500	2,500	2,500
2591	BOAT REPLACEMENT	14,000	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,463</u>	<u>1,463</u>
FIRE DEPARTMENT TOTAL			727,088	332,000	332,000	268,594	268,594

**TOWN OF MIDDLEFIELD
2016-2017 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>2016 - 2017 ADOPTED</u>
<u>58 - ECONOMIC DEVELOPMENT</u>							
2720	COMMISSION PROJECTS & ANALYSES	on-going	3,457	5,000	5,000	1,543	1,543
2723	PLAN OF CONSERV. & DEVELOP.	12,500	12,343	0	0	0	0
2795	LAND BANK RESERVE	-	<u>0</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
ECONOMIC DEVELOPMENT TOTAL			15,800	7,500	7,500	4,043	4,043
<u>59 - CONSERVATION PROJECTS</u>							
2701	OPEN SPACE PROP. IMPROVEMENTS	on-going	32	1,000	1,000	1,000	1,000
2702	OPEN SPACE ACQUISITIONS	-	<u>0</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
CONSERVATION PROJECTS TOTAL			32	3,500	3,500	3,500	3,500
<u>80 - OUTSIDE AGENCIES</u>							
2803	LEVI E. COE LIBRARY	65,000	0	6,100	6,100	18,276	18,276
2805	DMIAAB CAPITAL RESERVE	-	0	0	0	0	0
2809	LOCAL WELLNESS COUNCIL	21,872	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,936</u>	<u>10,936</u>
OUTSIDE AGENCIES TOTAL			0	6,100	6,100	29,212	29,212
TOTAL APPROPRIATIONS				810,395	804,692	668,998	668,998