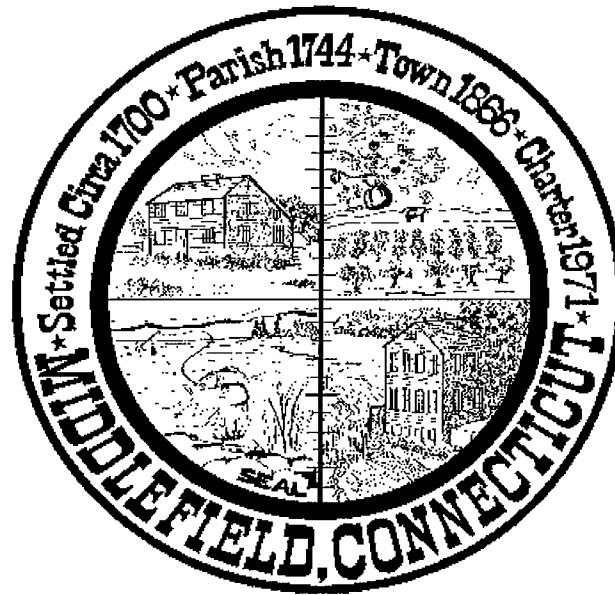


TOWN OF MIDDLEFIELD

2018-2019 ANNUAL BUDGET



Town Meeting Approved May 14, 2018
Mill Rate Adopted May 14, 2018
34.49 Mill

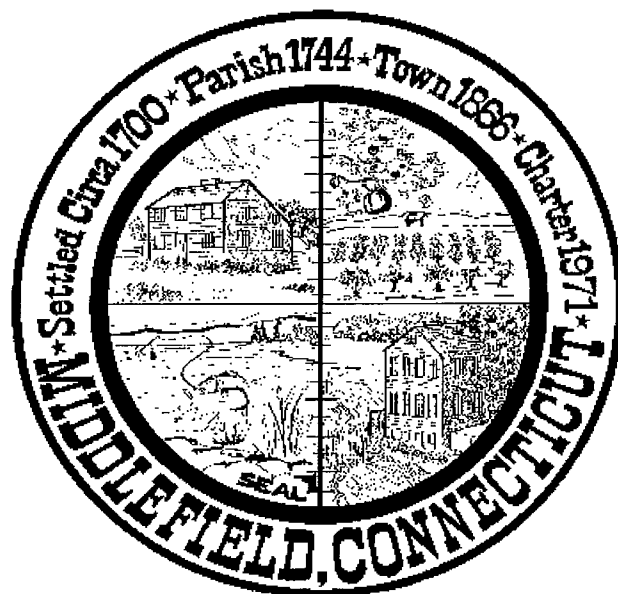
2018-2019 MILL RATE PROJECTIONS

	<u>SELECTMAN</u>	<u>BOARD OF FINANCE</u>	<u>ADOPTED</u>
Taxable Grand List	\$375,461,480	\$411,560,664	\$411,560,664
Collection Rate %	<u>99.50</u>	<u>99.50</u>	<u>99.50</u>
Net Grand List	\$373,584,173	\$409,502,861	\$409,502,861
Current Levy:			
Real & Personal Property	\$ 12,893,699	\$ -	\$ -
Motor Vehicle	\$ 1,150,372	\$ -	\$ -
Real Estate, Personal Property, and Motor Vehicles	\$ -	\$ 14,125,230	\$ 14,125,230
	\$ 14,044,071	\$ 14,125,230	\$ 14,125,230
	<u>Mill Rate</u>	<u>Mill Rate</u>	<u>Mill Rate</u>
Real Estate & Personal Property	34.66		
Motor Vehicle	32.00		
Real Estate, Personal Property, and Motor Vehicles		34.49	34.49

GRAND LIST COMPARISON

	October 1, 2016	October 1, 2017	October 1, 2017 Grand List After	Percent
	<u>Grand List</u>	<u>Grand List</u>	<u>BAA Changes</u>	Change
<u>Gross Grand List:</u>				
Real Estate	\$376,906,020	\$381,708,420	\$381,677,820	1.27%
Personal Property	\$34,386,090	\$39,818,380	\$39,818,380	15.80%
Motor Vehicle	<u>\$35,252,230</u>	<u>\$36,302,874</u>	<u>\$36,302,874</u>	2.98%
<u>Total Gross Grand List</u>	<u>\$446,544,340</u>	<u>\$457,829,674</u>	<u>\$457,799,074</u>	<u>2.53%</u>
Exemptions:				
Real Estate	\$31,963,700	\$31,856,100	\$31,856,100	-0.34%
Personal Property	\$13,741,050	\$14,209,220	\$14,209,220	3.41%
Motor Vehicle	\$132,900	\$173,090	\$173,090	30.24%
<u>Total Exemptions</u>	<u>\$45,837,650</u>	<u>\$46,238,410</u>	<u>\$46,238,410</u>	<u>0.87%</u>
<u>Taxable Grand List</u>				
Real Estate & Personal Property	\$365,587,360	\$375,461,480	\$375,430,880	2.69%
Motor Vehicles	\$35,119,330	\$36,129,784	\$36,129,784	2.88%
Total Taxable Grand List	<u>\$400,706,690</u>	<u>\$411,591,264</u>	<u>\$411,560,664</u>	<u>2.71%</u>

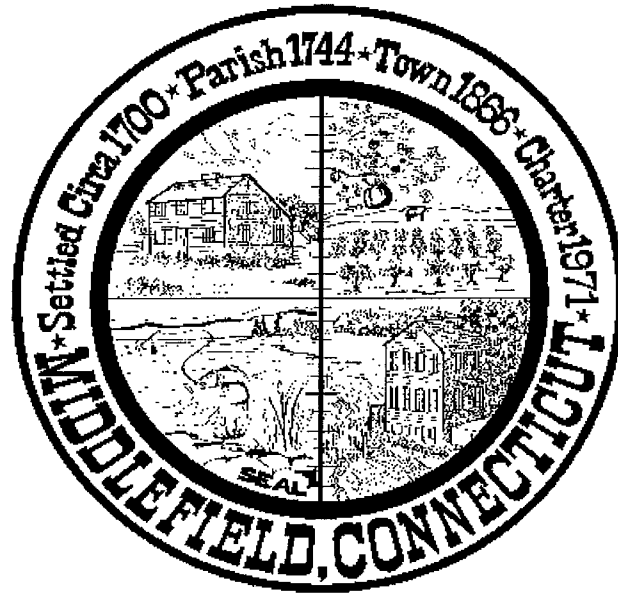
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TOWN OF MIDDLEFIELD
2018 - 2019 BUDGET
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BUDGET SUMMARY



TOWN OF MIDDLEFIELD

2018 - 2019

BUDGET

Real Estate & Personal Property Mill Rate Computation

October 2017 Grand List	\$ 457,799,074
Exemptions	\$ (46,238,410)
Net Taxable Grand List	<u>\$ 411,560,664</u>
Estimated Collection Rate	<u>99.50%</u>
Net Taxable Grand List	\$409,502,861
Amount to be Collected From Taxation	\$14,125,230
Mill Rate	34.49

Budget Recap

	<u>School District</u>	<u>Town Expense</u>	<u>Debt Service</u>	<u>Capital Fund</u>	<u>Total Budget</u>
Appropriations	12,148,247	3,572,889	486,128	677,866	16,885,130
Other Revenues	1,788,070	865,065	196,765	0	2,849,900
Amount to be Raised by Taxation	10,360,177	2,707,824	289,363	677,866	14,035,230
Percentage of Budget	73.8%	19.3%	2.1%	4.8%	100%
Mills	25.46	6.65	0.71	1.67	34.49

TOWN OF MIDDLEFIELD

2018 - 2019

BUDGET

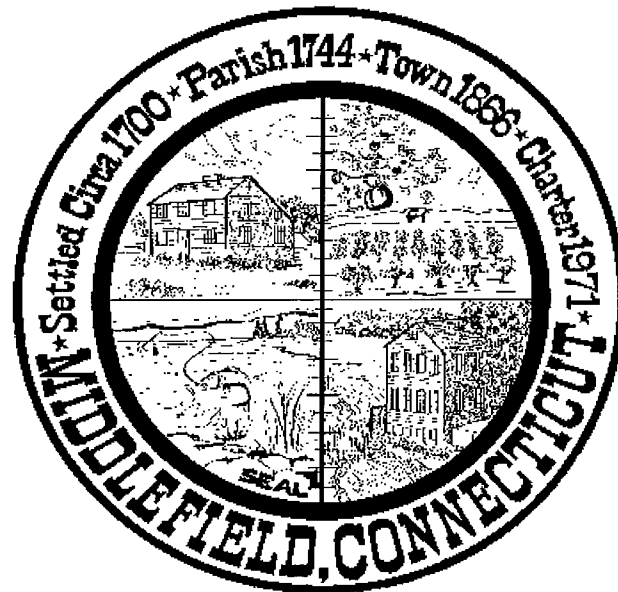
Mil Rate History

	<u>School District</u>	<u>Town Expense</u>	<u>Debt Service</u>	<u>Capital Fund</u>	<u>Mill Rate</u>
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
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>
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
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
2018-2019 BUDGET
GENERAL FUND - RECEIPTS**

	2015-2016	2016-2017	2017-2018		2018-2019			2018-2019
	ACTUAL REVENUES	ACTUAL REVENUES	BUDGETED REVENUES	EXPECTED REVENUES	ANTICIPATED REVENUES	PERCENT CHANGE	\$ CHANGE	ADOPTED REVENUES
REVENUE SOURCES:								
01 - PROPERTY TAX COLLECTIONS								
4000	TOTAL TAX COLLECTIONS							
	REAL ESTATE & PERSONAL PROPERTY				14,125,230			14,125,230
	LESS: REVENUE LOSS-STATE ELDERLY BENEFIT				(35,000)			(35,000)
	LESS: REVENUE LOSS-TOWN ELDERLY BENEFIT				(35,000)			(35,000)
	LESS: REVENUE LOSS-FIREFIGHTER BENEFIT				(20,000)			(20,000)
4000	MOTOR VEHICLES							
	13,758,319	13,807,595	13,843,539	14,050,000	14,035,230	1.4%	191,691	14,035,230
PROPERTY TAX COLLECTIONS TOTAL								
05 - STATE OF CONNECTICUT								
4102	0	33	30	30	30	0.0%	-	30
4103	19,111	17,336	17,261	17,261	5,616	-67.5%	(11,645)	5,616
4104	0	0	0	0	0	N/A	-	0
4105	0	91,372	0	0	0	N/A	-	0
4106	248,652	248,652	248,652	248,652	248,652	0.0%	-	248,652
4108	0	0	4,848	4,848	4,848	-	-	4,848
4109	41,149	37,797	0	0	0	N/A	-	0
4110	7,823	6,844	0	5,286	4,758	N/A	4,758	4,758
4111	453	410	0	458	412	N/A	412	412
4114	6,480	6,465	6,000	6,000	6,000	0.0%	-	6,000
4117	26,840	26,668	18,000	18,000	18,000	0.0%	-	18,000
4118	17,089	14,201	12,100	12,100	12,100	0.0%	-	12,100
4120	2,721	8,010	3,250	1,000	2,500	-23.1%	(750)	2,500
4200	2,141,544	2,099,315	1,822,437	1,822,437	1,788,070	-1.9%	(34,367)	1,788,070
	2,511,862	2,557,103	2,132,578	2,136,072	2,090,986	-2.0%	(41,592)	2,090,986
STATE OF CONNECTICUT TOTAL								
20 - CHARGES FOR SERVICES								
4400	3,710	2,685	2,000	2,250	2,000	0.0%	-	2,000
4401	75,261	84,076	65,000	65,000	65,000	0.0%	-	65,000
4403	78,820	107,932	90,000	82,000	85,000	-5.6%	(5,000)	85,000
4406	13,590	9,650	17,000	15,500	15,500	-8.8%	(1,500)	15,500
4409	0	936	0	150	0	N/A	-	0
4410	60	0	0	0	0	N/A	-	0
4411	5,025	4,675	4,000	4,260	0	-100.0%	(4,000)	0
4420	3,500	5,154	3,750	3,500	3,750	0.0%	-	3,750
4429	3,101	2,927	2,850	2,850	2,850	0.0%	-	2,850
	183,067	218,035	184,600	175,510	174,100	-5.7%	(10,500)	174,100
CHARGES FOR SERVICES TOTAL								

**TOWN OF MIDDLEFIELD
2018-2019 BUDGET
GENERAL FUND - RECEIPTS**

<u>REVENUE SOURCES:</u>		2015-2016	2016-2017	2017-2018		2018-2019			2018-2019
		ACTUAL REVENUES	ACTUAL REVENUES	BUDGETED REVENUES	EXPECTED REVENUES	ANTICIPATED REVENUES	PERCENT CHANGE	\$ CHANGE	ADOPTED REVENUES
<u>25 - OTHER REVENUES</u>									
4500	MIDDLEFIELD HOUSING AUTHORITY	20,342	20,845	20,000	21,735	21,735	8.7%	1,735	21,735
4501	JOSEPH E. COE TRUST FUND	8,955	9,072	8,900	11,371	9,135	2.6%	235	9,135
4505	SALE OF PROPERTY & EQUIPMENT	4,360	5,000	30,000	101,001	5,000	-83.3%	(25,000)	5,000
4507	TELEPHONE ACCESS LINE TAX	10,278	10,236	10,000	10,236	7,746	-22.5%	(2,254)	7,746
4511	RENTALS OF TOWN PROPERTY	54,913	53,811	54,913	54,913	53,911	-1.8%	(1,002)	53,911
4529	MISCELLANEOUS	29,431	9,105	200	1,500	200	0.0%	-	200
OTHER REVENUES TOTAL		128,279	108,069	124,013	200,756	97,727	-21.2%	(26,286)	97,727
<u>27 - TRANSFERS FROM OTHER FUNDS</u>									
4534	PARK & REC. (SUMMER CAMP PAYROLL EXPS.)	31,490	0	36,250	40,382	48,472	33.7%	12,222	48,472
4535	OLD INDIAN TRAIL FUND	6,430	6,505	5,350	5,350	5,350	0.0%	-	5,350
4538	WPCA - ROUTE 66 SEWER SYSTEM	4,500	4,500	4,500	4,500	4,500	0.0%	-	4,500
4539	WPCA - LAKE BESECK SEWER SYSTEM	212,765	212,765	212,765	212,765	212,765	0.0%	-	212,765
4540	RESERVE FUND FOR CAPITAL & NONRECURRING	0	15,000	0	0	0	N/A	-	0
TRANSFERS FROM OTHER FUNDS TOTAL		255,185	238,770	258,865	262,997	271,087	4.7%	12,222	271,087
4600	<u>30 - REVENUE FROM USE OF MONEY</u>	7,579	11,553	6,500	22,000	20,000	207.7%	13,500	20,000
<u>35 - OTHER FINANCING SOURCES</u>									
4700	FUND BALANCE	0	0	339,400	0	196,000	N/A	(143,400)	196,000
4710	DEBT FINANCINGS	0	0	0	0	0	N/A	-	0
OTHER FINANCING SOURCES TOTAL		0	0	339,400	0	196,000	N/A	(143,400)	196,000
TOTAL REVENUES		16,844,291	16,941,125	16,889,495	16,847,335	16,885,130	0.0%	(4,365)	16,885,130

**TOWN OF MIDDLEFIELD
2018-2019 BUDGET
GENERAL FUND - EXPENDITURES**

	2015-2016	2016-2017	2017-2018		2018-2019				BD. OF FIN. PROPOSAL	2018-2019 ADOPTED	
	ACTUAL EXPENSES	ACTUAL EXPENSES	BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	PERCENT CHANGE	\$ INCREASE (DECREASE)			
EXPENDITURES:											
10 - SELECTMAN'S OFFICE											
6000	FIRST SELECTMAN'S SALARY	66,399	75,767	77,384	77,384	77,384	77,384	0.00%	0	77,384	77,384
6001	SELECTMEN'S SALARIES	7,914	9,600	9,808	9,808	9,808	9,808	0.00%	0	9,808	9,808
6003	ADMINISTRATIVE ASSISTANT	47,629	48,995	49,195	49,195	49,195	49,195	0.00%	0	49,195	49,195
6004	FINANCE DIRECTOR	84,859	77,205	88,057	88,057	88,057	88,057	0.00%	0	88,057	88,057
6007	ACCOUNTING SOFTWARE LICENSE	5,355	5,623	7,000	5,876	8,052	8,052	15.03%	1,052	8,052	8,052
6007A	ACCOUNTING SOFTWARE LEGACY LICENSE	0	0	0	0	2,837	2,837	N/A	2,837	2,837	2,837
6008	PAYROLL SERVICE FEES	6,586	6,203	7,072	7,200	7,200	7,200	1.81%	128	7,200	7,200
6009	DUES & ORGANIZATIONS	4,435	4,133	4,500	4,500	4,600	4,600	2.22%	100	4,600	4,600
6012	OFFICE EXPENSES	5,296	4,480	5,000	5,000	5,000	5,000	0.00%	0	5,000	5,000
SELECTMAN'S OFFICE TOTAL		228,473	232,006	248,016	247,020	252,133	252,133	1.66%	4,117	252,133	252,133
12 - PROFESSIONAL SERVICES											
6050	TOWN ENGINEER	35,328	30,717	34,500	25,000	30,860	30,860	-10.55%	(3,640)	30,860	30,860
6060	TOWN & REGIONAL PLANNING	7,184	10,513	12,000	12,000	12,000	12,000	0.00%	0	12,000	12,000
6070	TOWN COUNSEL	17,862	13,888	20,000	15,000	15,000	15,000	-25.00%	(5,000)	15,000	15,000
6072	LABOR COUNSEL	24,749	54,107	25,000	30,000	20,000	20,000	-20.00%	(5,000)	20,000	20,000
6079	LEGAL NOTICES	5,530	6,121	7,500	7,000	5,800	5,800	-22.67%	(1,700)	5,800	5,800
6080	TOWN AUDITOR	16,000	16,000	21,000	21,000	23,000	23,000	9.52%	2,000	23,000	23,000
6085	HR CONSULTANTS	17,000	0	10,000	2,000	5,000	5,000	-50.00%	(5,000)	5,000	5,000
6090	COMPUTER NETWORK SUPPORT	17,640	24,302	30,000	24,000	13,750	13,750	-54.17%	(16,250)	13,750	13,750
6095	TOWN WEB SITE	230	513	2,000	3,000	3,000	3,000	50.00%	1,000	3,000	3,000
PROFESSIONAL & LEGAL COSTS		141,523	156,161	162,000	139,000	128,410	128,410	-20.73%	(33,590)	128,410	128,410
15 - MUNICIPAL INSURANCES											
6201	PROPERTY / AUTO / LIABILITY	68,548	59,477	60,045	60,268	57,549	57,549	-4.16%	(2,496)	57,549	57,549
6202	INSURANCE DEDUCTIBLES	0	1,000	2,000	2,500	2,000	2,000	0.00%	0	2,000	2,000
6219	WORKER'S COMPENSATION	60,475	53,077	54,500	52,906	48,025	48,025	-11.88%	(6,475)	48,025	48,025
MUNICIPAL INSURANCES		129,023	113,554	116,545	115,674	107,574	107,574	-7.70%	(8,971)	107,574	107,574

**TOWN OF MIDDLEFIELD
2018-2019 BUDGET
GENERAL FUND - EXPENDITURES**

	2015-2016	2016-2017	2017-2018		2018-2019				BD. OF FIN. PROPOSAL	2018-2019 ADOPTED
	ACTUAL EXPENSES	ACTUAL EXPENSES	BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	PERCENT CHANGE	\$ INCREASE (DECREASE)		
EXPENDITURES:										
16 - GENERAL & CENTRAL SERVICES										
6321 TOWN HALL BUILDING EXPENSES	19,642	15,797	19,740	15,000	17,750	17,750	-10.08%	(1,990)	17,750	17,750
6341 COMM. CENTER BLDING EXPENSES	42,441	23,736	42,000	42,150	37,500	37,500	-10.71%	(4,500)	37,500	37,500
6361 STREET LIGHTING	52,379	55,204	54,000	57,000	57,000	57,000	5.56%	3,000	57,000	57,000
6371 LAKE BESECK DRAWDOWN EXPENSE	0	3,398	3,500	3,847	3,650	3,650	4.29%	150	3,650	3,650
6404 TELEPHONE/POSTAGE/COPIER EXPS.	31,151	35,176	31,000	31,000	31,000	31,000	0.00%	0	31,000	31,000
6411 CUSTODIAN SALARY	20,977	22,358	23,387	23,387	24,322	24,322	4.00%	935	24,322	24,322
6421 AUTOMOBILE MAINTENANCE & GPS	434	2,930	2,310	3,000	4,710	4,710	103.90%	2,400	4,710	4,710
6422 TOWN VEHICLE FUEL	13,116	16,104	25,000	25,000	20,000	20,000	-20.00%	(5,000)	20,000	20,000
CENTRAL SERVICES TOTAL	180,140	174,703	200,937	200,384	195,932	195,932	-2.49%	(5,005)	195,932	195,932
19 - EMPLOYEE BENEFITS										
6580 SOCIAL SECURITY	76,510	79,240	81,257	81,257	77,021	77,021	-5.21%	(4,236)	77,021	77,021
6582 HEALTH / LIFE INSURANCE	290,892	257,172	264,411	264,411	258,542	258,542	-2.22%	(5,869)	258,542	258,542
6586 PENSION-MUNICIPAL EMPLOYEES	72,689	65,694	53,528	53,528	52,941	52,941	-1.10%	(587)	52,941	52,941
6587 PENSION-ELECTED OFFICIALS	3,828	4,439	4,535	4,535	4,535	4,535	0.00%	0	4,535	4,535
EMPLOYEE BENEFITS TOTAL	443,919	406,545	403,731	403,731	393,039	393,039	-2.65%	(10,692)	393,039	393,039
20 - TOWN CLERK										
6600 TOWN CLERK SALARY	43,371	50,562	51,658	51,658	51,658	51,658	0.00%	0	51,658	51,658
6605 INDEX, RECORDING, VITAL STATISTICS	2,076	2,001	3,000	3,000	3,000	3,000	0.00%	0	3,000	3,000
6606 RECORDS SYSTEM LICENSE	10,980	12,175	11,244	11,244	11,244	12,444	10.67%	1,200	12,444	12,444
6608 TOWN CLERK ASSISTANT	18,065	27,177	32,286	30,000	33,191	33,191	2.80%	905	33,191	33,191
6609 TOWN RECORDS RESTORATION	1,500	1,410	1,500	1,500	1,500	1,500	0.00%	0	1,500	1,500
6610 CONFERENCES & DUES	1,100	690	800	800	800	800	0.00%	0	800	800
6612 OFFICE EXPENSES	2,602	3,113	3,000	3,000	3,000	2,850	-5.00%	(150)	2,850	2,850
TOWN CLERK TOTAL	79,694	97,128	103,488	101,202	104,393	105,443	1.89%	1,955	105,443	105,443

**TOWN OF MIDDLEFIELD
2018-2019 BUDGET
GENERAL FUND - EXPENDITURES**

	2015-2016	2016-2017	2017-2018		2018-2019				BD. OF FIN. PROPOSAL	2018-2019 ADOPTED
	ACTUAL EXPENSES	ACTUAL EXPENSES	BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	PERCENT CHANGE	\$ INCREASE (DECREASE)		
EXPENDITURES:										
<u>22 - TAX COLLECTOR</u>										
6700 TAX COLLECTOR SALARY	31,820	38,837	39,680	39,680	39,680	39,680	0.00%	0	39,680	39,680
6701 TAX COLLECTOR ASSISTANT	1,765	1,983	2,500	2,500	2,500	2,500	0.00%	0	2,500	2,500
6707 SYSTEM SOFTWARE LICENSE	5,914	6,729	9,368	9,368	9,292	9,292	-0.81%	(76)	9,292	9,292
6708 SUPPLEMENTAL TAX BILLING	0	0	2,104	2,267	0	0	-100.00%	(2,104)	0	0
6710 CONFERENCES & DUES	95	95	250	250	250	250	0.00%	0	250	250
6712 OFFICE EXPENSES	383	357	750	5,500	700	370	-50.67%	(380)	370	370
TAX COLLECTOR TOTAL	39,977	48,001	54,652	59,565	52,422	52,092	-4.68%	(2,560)	52,092	52,092
6800 <u>24 - TREASURER SALARY</u>	6,013	8,572	8,758	8,758	8,758	8,758	0.00%	0	8,758	8,758
<u>26 - REGISTRARS OF VOTERS</u>										
6900 REGISTRARS SALARIES	14,639	15,810	16,154	16,154	16,964	16,154	0.00%	0	16,154	16,154
6902 ELECTION EXPENSES	12,086	8,473	14,000	7,000	14,000	10,280	-26.57%	(3,720)	10,280	10,280
6906 EDUCATION & TRAINING	0	0	2,300	2,300	1,400	2,300	0.00%	0	2,300	2,300
6907 CONFERENCES & DUES	1,355	2,092	1,250	1,250	1,250	1,250	0.00%	0	1,250	1,250
6912 OFFICE EXPENSES	523	899	1,000	800	1,000	800	-20.00%	(200)	800	800
REGISTRARS OF VOTERS TOTAL	28,603	27,274	34,704	27,504	34,614	30,784	-11.30%	(3,920)	30,784	30,784
<u>30 - LAND USE / HEALTH DEPART.</u>										
7000 BUILDING OFFICIAL	57,903	58,297	35,802	34,250	37,187	37,187	3.87%	1,385	37,187	37,187
7001 OFFICE ASSISTANT	37,333	38,277	38,914	38,914	38,914	38,914	0.00%	0	38,914	38,914
7002 ZONING OFFICER	26,077	19,998	15,912	15,000	10,330	10,330	-35.08%	(5,582)	10,330	10,330
7003 SANITARIAN	77,707	60,869	49,173	49,173	0	0	-100.00%	(49,173)	0	0
7004 HEALTH DIRECTOR	1,800	1,800	1,800	1,800	0	0	-100.00%	(1,800)	0	0
7005 INLAND/WETLANDS AGENT	0	0	12,870	13,900	12,870	12,870	0.00%	0	12,870	12,870
7007 SPECIALIZED EXPERT INSPECTIONS	725	0	0	0	0	0	N/A	0	0	0
7011 D.E.E.P. / EDUCATION FEES	5,543	7,057	6,750	6,750	6,000	6,300	-6.67%	(450)	6,300	6,300
7015 BUILDING CODE BOOKS	0	254	0	350	0	0	N/A	0	0	0
7020 REGIONAL HEALTH DISTRICT	0	0	0	0	50,000	50,000	N/A	50,000	50,000	50,000
7031 WATER TESTING / LAB FEES	743	1,043	1,650	1,500	1,000	1,000	-39.39%	(650)	1,000	1,000
7034 WATER FILTER SERVICE	3,750	3,448	4,200	4,500	3,800	3,845	-8.45%	(355)	3,845	3,845
7047 CONFERENCES & DUES	218	454	750	750	400	400	-46.67%	(350)	400	400
7049 OFFICE EXPENSES	2,615	2,298	1,950	1,950	3,100	3,100	58.97%	1,150	3,100	3,100
LAND USE DEPARTMENT TOTAL	214,414	193,795	169,771	168,837	163,601	163,946	-3.43%	(5,825)	163,946	163,946

**TOWN OF MIDDLEFIELD
2018-2019 BUDGET
GENERAL FUND - EXPENDITURES**

EXPENDITURES:	2015-2016	2016-2017	2017-2018		2018-2019				BD. OF FIN. PROPOSAL	2018-2019 ADOPTED
	ACTUAL EXPENSES	ACTUAL EXPENSES	BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	PERCENT CHANGE	\$ INCREASE (DECREASE)		
<u>32 - ASSESSOR'S OFFICE</u>										
7100 ASSESSOR	36,773	33,802	46,087	40,480	39,420	41,391	-10.19%	(4,696)	41,391	41,391
7102 SYSTEM SOFTWARE LICENSE	9,875	10,335	11,830	11,020	11,020	11,020	-6.85%	(810)	11,020	11,020
7103 PERSONAL PROPERTY CONSULTANT	0	0	0	0	0	0	N/A	0	0	0
7107 CONFERENCES & DUES	475	0	830	830	770	770	-7.23%	(60)	770	770
7108 GIS SYSTEM SOFTWARE	0	0	1	0	0	1	0.00%	0	1	1
7109 OFFICE EXPENSES	746	899	670	670	520	520	-22.39%	(150)	520	520
ASSESSOR'S OFFICE TOTAL	47,869	45,036	59,418	53,000	51,730	53,702	-9.62%	(5,716)	53,702	53,702
<u>38 - SENIOR / SOCIAL SERVICES</u>										
7500 MUNICIPAL AGENT	34,524	26,476	33,191	28,000	28,613	28,613	-13.79%	(4,578)	28,613	28,613
7501 SENIOR CENTER ACTIVITIES	7,628	8,693	8,900	8,900	9,000	9,000	1.12%	100	9,000	9,000
7502 SENIOR CENTER MEALS	0	0	14,400	750	0	1	-99.99%	(14,399)	1	1
7503 DIAL A RIDE PROGRAM	16,280	16,280	16,280	16,280	16,280	17,000	4.42%	720	17,000	17,000
7505 STATE MANDATED RENTERS REBATE	0	0	11,000	0	0	11,000	0.00%	0	11,000	11,000
7509 OFFICE ASSISTANTS	615	0	1,000	1,000	1,000	1,000	0.00%	0	1,000	1,000
7510 SOCIAL SERVICE AGENCIES	3,236	3,236	3,236	3,236	4,250	3,236	0.00%	0	3,236	3,236
7515 SENIOR / DISABLED BUS SERVICE	14,241	11,885	10,087	10,087	10,087	10,087	0.00%	0	10,087	10,087
7517 CONFERENCES & DUES	0	50	200	200	200	200	0.00%	0	200	200
7519 OFFICE EXPENSES	585	340	450	450	400	400	-11.11%	(50)	400	400
SENIOR / SOCIAL SERVICES TOTAL	77,109	66,960	98,744	68,903	69,830	80,537	-18.44%	(18,207)	80,537	80,537
<u>40 - PUBLIC WORKS</u>										
7600 PAYROLL	275,268	277,098	283,691	283,691	283,691	283,691	0.00%	0	283,691	283,691
7601 SNOW REMOVAL EXPENSES	65,275	108,610	84,000	75,000	84,000	80,000	-4.76%	(4,000)	80,000	80,000
7602 EQUIPMENT MAINTENANCE	36,531	42,542	50,000	50,000	50,000	41,250	-17.50%	(8,750)	41,250	41,250
7606 OVERTIME EXPENSES	20,576	23,008	33,100	30,000	33,100	30,000	-9.37%	(3,100)	30,000	30,000
7607 ROAD MAINTENANCE	55,485	43,970	73,300	73,000	73,300	61,812	-15.67%	(11,488)	61,812	61,812
7609 GARAGE EXPENSES	13,171	12,848	16,400	16,400	16,400	15,000	-8.54%	(1,400)	15,000	15,000
7612 SUNDRY EXPENSES & TRAINING	4,531	4,397	5,000	5,000	5,000	10,000	100.00%	5,000	10,000	10,000
7650 TREE WARDEN STIPEND	2,000	2,040	2,084	2,084	2,084	2,084	0.00%	0	2,084	2,084
PUBLIC WORKS TOTAL	472,837	514,513	547,575	535,175	547,575	523,837	-4.34%	(23,738)	523,837	523,837

**TOWN OF MIDDLEFIELD
2018-2019 BUDGET
GENERAL FUND - EXPENDITURES**

	2015-2016	2016-2017	2017-2018		2018-2019				BD. OF FIN. PROPOSAL	2018-2019 ADOPTED
	ACTUAL EXPENSES	ACTUAL EXPENSES	BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	PERCENT CHANGE	\$ INCREASE (DECREASE)		
EXPENDITURES:										
<u>42 - PARK & RECREATION</u>										
7700 DIRECTOR SALARY	37,052	30,955	34,533	34,533	34,533	34,533	0.00%	0	34,533	34,533
7703 PECKHAM PARK EXPENSES	24,405	34,985	35,000	35,000	37,100	33,100	-5.43%	(1,900)	33,100	33,100
7704 LAKE BESECK PARK EXPENSES	11,127	13,203	18,000	18,000	34,533	17,055	-5.25%	(945)	17,550	17,550
7705 SUMMER CAMP PAYROLL	26,052	0	30,000	33,691	40,420	40,420	34.73%	10,420	40,420	40,420
7707 SUMMER ENTERTAINMENT	500	651	1,000	1,000	1,000	1,000	0.00%	0	1,000	1,000
7709 OFFICE EXPENSES	212	526	3,500	4,200	4,300	4,300	22.86%	800	4,300	4,300
PARK & RECREATION TOTAL	99,348	80,320	122,033	126,424	151,886	130,408	6.86%	8,375	130,903	130,903
<u>43 - ANIMAL CONTROL</u>										
7800 ANIMAL CONTROL OFFICER	16,801	17,137	17,510	17,510	17,510	17,510	0.00%	0	17,510	17,510
7802 VEHICLE ALLOWANCE	1,000	1,000	1,000	1,000	0	0	-100.00%	(1,000)	0	0
7804 SHELTER & ANIMAL EXPENSES	2,066	1,525	2,500	2,500	2,500	2,500	0.00%	0	2,500	2,500
7809 STATE OF CONNECTICUT FEES	2,410	2,282	2,800	2,800	2,346	2,346	-16.21%	(454)	2,346	2,346
7812 SUNDRY EXPENSES	1,091	1,823	1,500	3,000	1,416	1,416	-5.60%	(84)	1,416	1,416
ANIMAL CONTROL TOTAL	23,368	23,767	25,310	26,810	23,772	23,772	-6.08%	(1,538)	23,772	23,772
<u>44- POLICE DEPARTMENT</u>										
7900 PAYROLL	226,622	283,432	347,178	347,178	320,338	320,338	-7.73%	(26,840)	320,338	320,338
7904 OVERTIME & PRIVATE DUTY	56,848	52,258	42,250	60,000	58,116	58,116	37.55%	15,866	58,116	58,116
7906 EQUIPMENT	360	0	1,305	1,305	1,405	1,405	7.66%	100	1,405	1,405
7908 SECRETARY	7,662	8,260	8,851	5,000	5,566	5,566	-37.11%	(3,285)	5,566	5,566
7912 SUNDRY EXPENSES	3,083	3,767	4,650	4,650	5,400	5,400	16.13%	750	5,400	5,400
POLICE DEPARTMENT TOTAL	294,575	347,717	404,234	418,133	390,825	390,825	-3.32%	(13,409)	390,825	390,825

**TOWN OF MIDDLEFIELD
2018-2019 BUDGET
GENERAL FUND - EXPENDITURES**

EXPENDITURES:	2015-2016	2016-2017	2017-2018		2018-2019				BD. OF FIN. PROPOSAL	2018-2019 ADOPTED
	ACTUAL EXPENSES	ACTUAL EXPENSES	BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	PERCENT CHANGE	\$ INCREASE (DECREASE)		
46 - FIRE DEPARTMENT										
8000 FIRE HOUSE OPERATIONS	29,678	29,625	31,800	31,800	31,800	31,800	0.00%	0	31,800	31,800
8001 TRUCK OPERATIONS & MAINT.	25,081	31,162	30,000	30,000	30,000	30,000	0.00%	0	30,000	30,000
8002 COMMUNICATIONS	6,796	5,194	9,300	9,300	9,300	9,300	0.00%	0	9,300	9,300
8003 EQUIPMENT & SUPPLIES	19,457	19,949	20,000	20,000	20,000	20,000	0.00%	0	20,000	20,000
8006 PHYSICALS & WELLNESS	4,261	3,470	7,000	7,000	7,000	7,000	0.00%	0	7,000	7,000
8007 TRAINING & PREPAREDNESS	8,734	10,233	12,000	12,000	12,000	12,000	0.00%	0	12,000	12,000
8009 LIFE INSURANCE	8,952	8,323	8,851	8,851	8,875	8,875	0.27%	24	8,875	8,875
8010 APPRECIATION NIGHT	1,500	1,500	2,000	2,000	2,000	4,500	125.00%	2,500	4,500	4,500
8012 SUPPLEMENTAL BENEFITS	28,176	23,384	29,796	29,796	26,792	26,792	-10.08%	(3,004)	26,792	26,792
8015 PART TIME LABOR	15,558	15,575	17,325	17,325	17,632	17,325	0.00%	0	17,325	17,325
FIRE DEPARTMENT TOTAL	148,193	148,415	168,072	168,072	165,399	167,592	-0.29%	(480)	167,592	167,592
47 - FIRE MARSHAL										
8050 FIRE MARSHAL SALARY	11,241	7,944	12,317	12,317	12,564	12,317	0.00%	0	12,317	12,317
8051 DEPUTY CALLOUT EXPENSES	2,470	600	1,500	1,500	1,500	1,500	0.00%	0	1,500	1,500
8052 VEHICLE EXPENSE	492	267	500	500	500	500	0.00%	0	500	500
8053 CONFERENCES & DUES	950	635	1,000	1,000	1,000	1,000	0.00%	0	2,600	2,600
8054 SUNDRY EXPENSES	254	277	1,500	1,500	2,000	1,000	-33.33%	(500)	400	400
FIRE MARSHAL TOTAL	15,407	9,723	16,817	16,817	17,564	16,317	-2.97%	(500)	17,317	17,317
48 - EMERGENCY MANAGEMENT										
8100 DIRECTOR'S STIPEND	3,125	5,737	7,816	7,816	7,816	7,816	0.00%	0	7,816	7,816
8101 ASST. DIRECTOR'S STIPEND	0	0	500	500	500	500	0.00%	0	500	500
8102 SHELTER SUPPLIES	0	0	500	500	1,500	1,500	200.00%	1,000	1,500	1,500
8103 COMMUNICATIONS EQUIPMENT	0	248	500	500	500	500	0.00%	0	500	500
8105 EMERGENCY NOTIFICATION SYSTEM	2,183	3,275	3,275	3,275	3,275	3,275	0.00%	0	3,275	3,275
8109 SUNDRY EXPENSES	239	502	250	250	250	250	0.00%	0	250	250
EMERGENCY MANAGEMENT TOTAL	5,547	9,762	12,841	12,841	13,841	13,841	7.79%	1,000	13,841	13,841

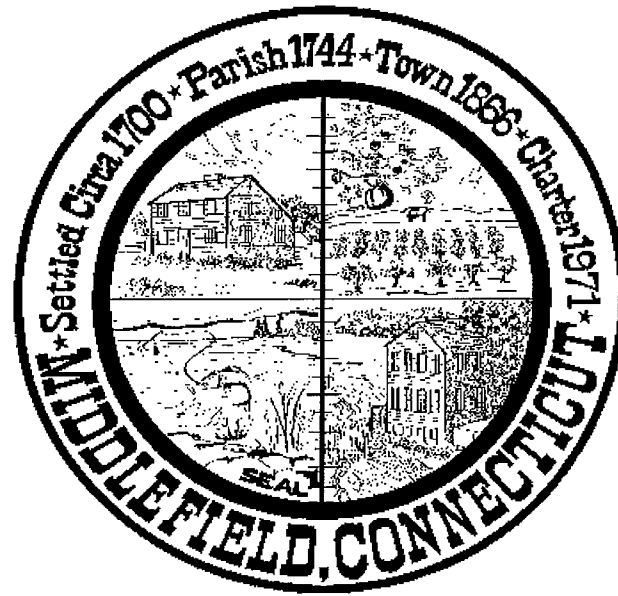
**TOWN OF MIDDLEFIELD
2018-2019 BUDGET
GENERAL FUND - EXPENDITURES**

	2015-2016	2016-2017	2017-2018		2018-2019				BD. OF FIN. PROPOSAL	2018-2019 ADOPTED
	ACTUAL EXPENSES	ACTUAL EXPENSES	BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	PERCENT CHANGE	\$ INCREASE (DECREASE)		
EXPENDITURES:										
<u>54 - BOARDS & COMMISSIONS</u>										
8500 BOARD OF SELECTMEN	53	0	2,000	1,000	2,000	2,000	0.00%	0	2,000	2,000
8510 BOARD OF FINANCE	2,800	2,153	3,000	3,000	2,500	2,500	-16.67%	(500)	2,500	2,500
8520 BOARD OF ASSESSMENT APPEALS	690	750	750	750	750	750	0.00%	0	750	750
8530 PLANNING & ZONING COMMISSION	42,825	34,043	43,000	25,000	38,000	38,000	-11.63%	(5,000)	38,000	38,000
8540 ECONOMIC DEVLPMNT COMMISSION	101	185	500	500	500	500	0.00%	0	500	500
8550 INLAND WETLANDS AGENCY	7,030	4,592	7,500	7,000	6,400	6,400	-14.67%	(1,100)	6,400	6,400
8560 ZONING BOARD OF APPEALS	4,297	2,408	5,000	3,000	3,800	3,800	-24.00%	(1,200)	3,800	3,800
8570 CONSERVATION COMMISSION	0	0	1,000	1,000	800	800	-20.00%	(200)	800	800
8580 PARK & RECREATION COMMISSION	0	0	800	800	800	800	0.00%	0	800	800
8590 CHARTER REVISION COMMISSION	79	0	0	0	1	1	N/A	1	1	1
8595 LAKE BESECK AD-HOC COMMITTEE	5,456	7,745	9,000	9,000	10,240	10,240	13.78%	1,240	10,240	10,240
BOARDS & COMMISSIONS TOTAL	63,331	51,876	72,550	51,050	65,791	65,791	-9.32%	(6,759)	65,791	65,791
<u>64 - SEWER SYSTEM SERVICES</u>										
8630 BROOKSIDE DRIVE SYSTEM	4,777	5,762	6,480	6,480	6,480	6,480	0.00%	0	6,480	6,480
8638 WPCA - ROUTE 66 SYSTEM	181	192	250	250	190	190	-24.00%	(60)	190	190
8639 WPCA - LAKE BESECK SYSTEM	1,071	1,328	2,000	2,000	1,200	1,200	-40.00%	(800)	1,200	1,200
SEWER SYSTEM SERVICES TOTAL	6,029	7,282	8,730	8,730	7,870	7,870	-9.85%	(860)	7,870	7,870
<u>70 - OTHER TOWN FUNDS</u>										
8802 CAPITAL / NONRECURRING FUND	681,349	637,118	732,710	732,710	655,150	655,150	-10.59%	(77,560)	677,866	677,866
8805 OLD INDIAN TRAIL FUND	9,275	13,388	5,350	5,350	5,350	5,350	0.00%	0	5,350	5,350
OTHER TOWN FUNDS TOTAL	690,624	650,506	738,060	738,060	660,500	660,500	-10.51%	(77,560)	683,216	683,216
<u>72 - RESERVES FOR CONTINGENCIES</u>										
9000 OPERATIONAL	8,600	0	74,000	74,000	71,000	71,000	-4.05%	(3,000)	91,000	91,000
9005 STAFF COVERAGE	0	0	10,000	10,000	10,000	10,000	0.00%	0	10,000	10,000
CONTINGENCIES TOTAL	8,600	0	84,000	84,000	81,000	81,000	-3.57%	(3,000)	101,000	101,000

**TOWN OF MIDDLEFIELD
2018-2019 BUDGET
GENERAL FUND - EXPENDITURES**

EXPENDITURES:	2015-2016	2016-2017	2017-2018		2018-2019				BD. OF FIN. PROPOSAL	2018-2019 ADOPTED
	ACTUAL EXPENSES	ACTUAL EXPENSES	BUDGETED EXPENSES	ESTIMATED EXPENSES	DEPT. PROPOSAL	SELECTMAN PROPOSAL	PERCENT CHANGE	\$ INCREASE (DECREASE)		
78 - DEBT SERVICE										
9400 TD BANK LOAN (POWDER RIDGE) (2021)	203,468	203,468	203,469	203,469	203,469	203,469	0.00%	0	203,469	203,469
9402 MERRIAM PROPERTY NOTE (2019)	10,000	10,000	10,000	10,000	10,000	10,000	0.00%	0	10,000	10,000
9405 U.S.D.A. LOAN (2021)	75,893	75,893	75,893	75,893	75,893	75,893	0.00%	0	75,893	75,893
9407 CLEAN WATER FUND (2020)	196,765	196,765	196,766	196,766	196,766	196,766	0.00%	0	196,766	196,766
DEBT SERVICE TOTAL	486,126	486,126	486,128	486,128	486,128	486,128	0.00%	0	486,128	486,128
MUNICIPAL OPERATIONS	3,930,742	3,899,742	4,347,114	4,265,818	4,174,587	4,140,231	-4.76%	(206,883)	4,184,442	4,184,442
80 - OUTSIDE AGENCIES										
9700 DMIAAB OPERATIONS	195,008	207,366	191,545	191,545	166,975	166,975	-12.83%	(24,570)	166,975	166,975
9701 REGIONAL HAZARDOUS WASTE	2,113	2,519	3,000	3,000	3,000	3,000	0.00%	0	4,000	4,000
9703 LEVI E. COE LIBRARY	292,535	292,210	294,199	294,199	300,119	300,119	2.01%	5,920	300,119	300,119
9704 YOUTH & FAMILY SERVICES	11,500	14,500	13,500	13,500	14,000	14,000	3.70%	500	14,000	14,000
9705 911 - VALLEY SHORE	57,052	55,459	57,507	57,507	57,566	57,566	0.10%	59	57,566	57,566
9707 MIDDLEFIELD CEMETERY ASSOC,	4,526	4,526	4,526	4,526	4,526	4,526	0.00%	0	4,526	4,526
9708 PROBATE COURT	4,693	5,630	5,255	5,255	5,255	5,255	0.00%	0	5,255	5,255
9709 OLD HOMES DAY COMMITTEE	0	0	2,000	2,000	0	0	-100.00%	(2,000)	0	0
OUTSIDE AGENCIES TOTAL	567,427	582,210	571,532	571,532	551,441	551,441	-3.52%	(20,091)	552,441	552,441
TOTAL MUNICIPAL EXPENSES	4,498,169	4,481,952	4,918,646	4,837,350	4,726,028	4,691,672	-4.61%	(226,974)	4,736,883	4,736,883
89 - EDUCATION										
9800 REGIONAL SCHOOL DISTRICT #13	12,240,757	12,085,988	11,970,849	11,970,849	12,148,247	12,148,247	1.48%	177,398	12,148,247	12,148,247
9810 TEACHERS PENSION CONTRIBUTION	0	0	0	0	0	0	N/A	0	0	0
EDUCATION TOTAL	12,240,757	12,085,988	11,970,849	11,970,849	12,148,247	12,148,247	1.48%	177,398	12,148,247	12,148,247
TOTAL TOWN EXPENDITURES	16,738,926	16,567,940	16,889,495	16,808,199	16,874,275	16,839,919	-0.29%	(49,576)	16,885,130	16,885,130

CAPITAL/NONRECURRING FUND



TOWN OF MIDDLEFIELD
 2018-2019 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>2018-2019 ADOPTED</u>
655,150	655,150	677,866	677,866
<u>36,973</u>	<u>36,973</u>	<u>36,973</u>	36,973
<u>692,123</u>	<u>692,123</u>	<u>714,839</u>	<u>714,839</u>

**TOWN OF MIDDLEFIELD
2018-2019 BUDGET
CAPITAL / NONRECURRING FUND
APPROPRIATIONS**

PROJECTS & ACCRUALS:

		ESTIMATED COST	BALANCE 2/28/2018	DEPARTMENT PROPOSAL	SELECTMAN PROPOSAL	BD. OF FIN. PROPOSAL	2018-2019 ADOPTED
<u>10 - SELECTMAN'S OFFICE</u>							
2010	ACCOUNTING SOFTWARE	\$30,000	30,000	0	0	0	0
	SELECTMAN'S OFFICE TOTAL		30,000	0	0	0	0
<u>17 - COMM CENTER / TOWN HALL</u>							
2040	TOWN HALL BLDG. IMPROVEMENTS	\$16,500	10,059	0	0	0	0
2045	COMM. CTR. BLDG. IMPROVEMENTS	\$127,000	77,890	33,534	33,534	33,534	33,534
2046	COMM. CTR. UNDERGROUND TANK	\$60,000	26,520	13,015	13,015	13,015	13,015
	COMM CTR / TOWN HALL TOTAL		114,469	46,549	46,549	46,549	46,549
<u>18 - CENTRAL SERVICES</u>							
2070	VEHICLE REPLACEMENTS	\$62,500	42,640	4,514	4,514	4,513	4,513
2071	TELEPHONE SYSTEM UPGRADE	\$18,000	18,000	(12,000)	(12,000)	(12,000)	(12,000)
2073	COMPUTERS & SYSTEM UPGRADES	On-going	1,519	5,000	5,000	5,000	5,000
2074	SERVER REPLACEMENT	\$12,000	10,785	1,575	1,575	1,575	1,575
2080	FACILITIES ASSET MANAGEMENT PLAN	\$12,000	12,000	0	0	0	0
	CENTRAL SERVICES TOTAL		84,944	(911)	(911)	(912)	(912)
<u>19 - EMPLOYEE BENEFITS</u>							
2000	ACCRUED BENEFITS	\$65,000	12,505	11,500	11,500	11,500	11,500
	EMPLOYEE BENEFITS TOTAL		12,505	11,500	11,500	11,500	11,500
<u>20 - TOWN CLERK</u>							
2020	ORDINANCE CODIFICATION	\$1,000	1,000	0	0	0	0
	TOWN CLERK TOTAL		1,000	0	0	0	0

**TOWN OF MIDDLEFIELD
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APPROPRIATIONS**

PROJECTS & ACCRUALS:

		ESTIMATED COST	BALANCE 2/28/2018	DEPARTMENT PROPOSAL	SELECTMAN PROPOSAL	BD. OF FIN. PROPOSAL	2018-2019 ADOPTED
		<u>30 - LAND USE/HEALTH DEPT.</u>					
2015	BUILDING CODE BOOKS	\$500	500	0	0	0	0
			500	0	0	0	0
		<u>32 - ASSESSOR</u>					
2065	REVALUATION	\$100,000	21,200	19,700	19,700	19,700	19,700
			21,200	19,700	19,700	19,700	19,700
		<u>38 - SENIOR/SOCIAL SERVICES</u>					
2065	SENIOR/DISABLED BUS	\$6,600	0	0	0	6,600	6,600
			0	0	0	6,600	6,600
		<u>40 - PUBLIC WORKS PROJECTS</u>					
2215	MATTABESECK BRIDGE	Completed	(23,001)	23,001	23,001	23,001	23,001
2219	STORM CONTINGENCY	On-going	29,077	5,923	5,923	5,923	5,923
2220	TREE REMOVAL	On-going	16,100	30,000	30,000	30,000	30,000
2230	GARAGE IMPROVEMENTS	\$50,000	20,258	4,090	4,090	4,090	4,090
2241	ROAD IMPROVEMENTS	On-going	249,985	75,000	75,000	75,000	75,000
2251	ENVIRON. COMPLIANCE - GARAGE	\$30,000	26,515	0	0	0	0
2258	LAKE BESECK REMEDIATION	\$100,000	38,884	12,500	12,500	12,500	12,500
			357,818	150,514	150,514	150,514	150,514

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APPROPRIATIONS**

PROJECTS & ACCRUALS:

		ESTIMATED COST	BALANCE 2/28/2018	DEPARTMENT PROPOSAL	SELECTMAN PROPOSAL	BD. OF FIN. PROPOSAL	2018-2019 ADOPTED
<u>41 - PUBLIC WORKS EQUIPMENT</u>							
2280	DUMP TRUCK REPLACEMENTS (4)	4 @ \$155,000	129,535	52,526	52,526	52,526	52,526
2281	SMALL DUMP REPLACEMENT	\$115,000	85,840	13,275	13,275	13,275	13,275
2283	SNOW PLOW REPLACEMENT	\$5,800	5,800	1,345	1,345	1,345	1,345
2284	LED STREET LIGHT ASSESSMENT	\$10,500	0	10,500	10,500	10,500	10,500
2285	PICKUP REPLACEMENT	\$33,000	12,924	5,066	5,066	5,066	5,066
2287	EMERGENCY REPAIRS	\$10,000	10,000	0	0	0	0
2289	PAVER REPLACEMENT	\$32,000	3,184	3,737	3,737	3,737	3,737
2290	ROLLER & TRAILER REPLACEMENT	\$56,000	20,875	0	0	0	0
2291	GUARD RAIL MOWER/TRACTOR REPLACEMENT	\$138,000	82,560	18,861	18,861	18,861	18,861
2292	SWEeper REPLACEMENT	\$210,000	123,852	0	0	0	0
2293	FRONT END LOADER REPLACEMENT	\$135,000	56,424	14,324	14,324	14,324	14,324
2294	ZERO TURN MOWER	\$10,000	3,536	3,537	3,537	3,537	3,537
2295	BACKHOE REPLACEMENT	\$90,000	58,561	13,261	13,261	13,261	13,261
2296	TRACTOR MOWER REPLACEMENTS	\$45,000	34,568	4,868	4,868	4,868	4,868
2297	TOWN PROPERTY REMEDIATION	\$5,000	0	5,000	5,000	5,000	5,000
PUBLIC WORKS EQUIPMENT TOTAL			627,659	146,300	146,300	146,300	146,300
<u>42 - PARKS & RECREATION</u>							
2345	PARK IMPROVEMENTS	On-going	10,261	22,450	22,450	23,450	23,450
2348	PLAYSCAPE REPLACEMENT	\$90,000	12,668	12,668	12,668	12,668	12,668
PARKS & RECREATION TOTAL			22,929	35,118	35,118	36,118	36,118
<u>43 - ANIMAL CONTROL</u>							
2604	ANIMAL SHELTER	\$6,000	6,000	0	0	0	0
ANIMAL CONTROL TOTAL			6,000	0	0	0	0
<u>44 - POLICE DEPARTMENT</u>							
2419	ENFORCEMENT EQUIPMENT	On-going	(723)	1,753	1,753	1,723	1,723
POLICE DEPARTMENT TOTAL			(723)	1,753	1,753	1,723	1,723

**TOWN OF MIDDLEFIELD
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PROJECTS & ACCRUALS:

46 - FIRE DEPARTMENT

	ESTIMATED COST	BALANCE 2/28/2018	DEPARTMENT PROPOSAL	SELECTMAN PROPOSAL	BD. OF FIN. PROPOSAL	2018-2019 ADOPTED
2510 WATER SUPPLY DEVELOPMENT	On-going	7,906	0	0	0	0
2515 FIRE HOSE REPLACEMENT	Annual	4,258	0	0	4,000	4,000
2520 STATE EMS PLAN	\$7,500	0	0	0	7,500	7,500
2535 BREATHING APPARATUS	\$250,000	91,506	60,559	60,559	60,559	60,559
2537 THERMAL IMAGING CAMERA	\$12,500	9,065	3,810	3,810	3,810	3,810
2538 COMMUNICATION EQUIPMENT	\$90,000	90,000	0	0	0	0
2539 COMPUTER UPGRADES	On-going	6,508	0	0	0	0
2542 RESCUE TRUCK 4	\$580,000	181,875	56,875	56,875	56,875	56,875
2543 MEDICAL TRUCK	\$80,000	8,715	6,480	6,480	6,480	6,480
2544 ALL TERRIAN VEHICLE '15	\$25,000	2,217	0	0	0	0
2545 FIRE CHIEF'S VEHICLE	\$35,000	5,738	2,439	2,439	2,439	2,439
2546 TANKER REPLACEMENT	\$385,000	3,425	0	0	0	0
2559 LIFE SAVING EQUIPMENT	Annual	4,677	0	0	4,000	4,000
2566 BUILDING - REPAIRS & IMPROV.	On-going	44,882	0	0	0	0
2570 PUMPER REPLACEMENT '02	\$640,000	254,982	97,391	97,391	97,391	97,391
2571 PUMPER REPLACEMENT '13	\$640,000	26,500	35,000	35,000	35,000	35,000
2581 EMERGENCY REPAIRS	\$10,000	10,000	0	0	0	0
2583 50KW GENERATOR	\$41,500	6,380	6,380	6,380	6,380	6,380
2585 SIREN-LYMAN/ROCKFALL	\$73,647	8,077	8,077	8,077	8,077	8,077
2591 BOAT REPLACEMENT	\$6,500	2,873	1,410	1,410	1,410	1,410
FIRE DEPARTMENT TOTAL		769,584	278,421	278,421	293,921	293,921

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APPROPRIATIONS**

PROJECTS & ACCRUALS:

		ESTIMATED COST	BALANCE 2/28/2018	DEPARTMENT PROPOSAL	SELECTMAN PROPOSAL	BD. OF FIN. PROPOSAL	2018-2019 ADOPTED
<u>58 - ECONOMIC DEVELOPMENT</u>							
2720	COMMISSION PROJECTS & ANALYSES	On-going	11,000	0	0	0	0
2723	PLAN OF CONSERV. & DEVELOP.	\$12,500	3,773	1,393	1,393	1,340	1,340
2750	PLANNING & ZONING REGULATIONS REVISIONS	\$10,000	0	10,000	10,000	10,000	10,000
2795	LAND BANK RESERVE	\$2,500	2,500	0	0	0	0
ECONOMIC DEVELOPMENT TOTAL			17,273	11,393	11,393	11,340	11,340
<u>59 - CONSERVATION PROJECTS</u>							
2701	OPEN SPACE PROPERTY IMPROVEMENTS	On-going	2,032	1,000	1,000	1,000	1,000
2702	OPEN SPACE ACQUISITIONS	\$2,500	2,500	0	0	0	0
CONSERVATION PROJECTS TOTAL			4,532	1,000	1,000	1,000	1,000
<u>70 - OTHER TOWN FUNDS</u>							
2801	OLD INDIAN TRAIL EMERGENCY GENERATOR	\$10,000	5,150	5,150	5,150	4,850	4,850
OTHER TOWN FUNDS TOTAL			5,150	5,150	5,150	4,850	4,850
<u>80 - OUTSIDE AGENCIES</u>							
2803	LEVI E. COE LIBRARY	\$77,530	20,023	7,507	7,507	7,507	7,507
2805	DMIAAB CAPITAL RESERVE	\$0	0	0	0	0	0
2809	LOCAL WELLNESS COUNCIL	\$21,871	21,871	(21,871)	(21,871)	(21,871)	(21,871)
OUTSIDE AGENCIES TOTAL			41,894	(14,364)	(14,364)	(14,364)	(14,364)
TOTAL APPROPRIATIONS			2,116,734	692,123	692,123	714,839	714,839