

TOWN BUDGET

FOR 2018

TOWN OF MIDDLEFIELD

IN

OTSEGO COUNTY

CERTIFICATION OF TOWN CLERK

I, Beth Moakler, TOWN CLERK, CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE 2018 BUDGET OF THE TOWN OF MIDDLEFIELD AS ADOPTED ON NOVEMBER 14, 2017.

Signed: Beth Moakler

Dated: 11/14/2017

TOWN OF MIDDLEFIELD, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2018

	Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Appropriated Raised by Tax Reserves
A GENERAL FUND - TOWNWIDE	\$ 285,430.00	55,500.00	30,050.00	199,880.00
B GENERAL - OUTSIDE VILLAGE	\$ 8,184.00	1,674.00	6,510.00	0.00
DA HIGHWAY FUND	\$ 585,748.00	67,000.00	45,000.00	473,748.00
DB HIGHWAY - OUTSIDE VILLAGE	\$ 456,726.00	430,000.00	25,726.00	1,000.00
H	\$ 0.00	0.00	0.00	0.00
TOTAL TOWN	\$ 1,336,088.00	554,174.00	107,286.00	674,628.00

SPECIAL DISTRICTS

SF FIRE PROTECTION DISTRICT	\$ 124,617.00	0.00	0.00	124,617.00
SL LIGHTING DISTRICT	\$ 1,500.00	0.00	0.00	1,500.00
TOTAL SPECIAL DISTRICTS	\$ 126,117.00	0.00	0.00	126,117.00
GRANDTOTAL	\$ 1,462,205.00	554,174.00	107,286.00	800,745.00

Town Of Middlefield	2018		2017						
FUND	Adopted	Estimated	Unexpended	Amount to be	Taxable	Implied	Tax Rate	Tax Rate	Change
Tax Rate Schedule	Appropriations	Revenue	Balance	Raised	Assessed	Tax Rate	Per	Per	\$ Per
				By Taxes	(Value in	Thousand	Thousand	Thousand	Thousand
					Thousands)				
A - General Townwide	\$ 285,430.00	\$ 55,500.00	\$ 30,050.00	\$ 199,880.00	\$ 192,182.504	\$ 1,040	\$ 1.1470	\$ (0.11)	
B - General Outside Village	\$ 8,184.00	\$ 1,674.00	\$ 6,510.00	\$ -	\$ 192,182.504	\$ -	\$ -	\$ -	
DA - Highway Townwide	\$ 585,748.00	\$ 67,000.00	\$ 45,000.00	\$ 473,748.00	\$ 192,182.504	\$ 2,465	\$ 2.0070	\$ 0.46	
DB - Highway Outside Village	\$ 456,726.00	\$ 430,000.00	\$ 25,726.00	\$ 1,000.00	\$ 192,182.504	\$ 0.005	\$ 0.1460	\$ (0.14)	
Middlefield Fire	\$ 123,892.00	\$ -	\$ -	\$ 123,892.00	\$ 172,154.531	\$ 0.720	\$ 0.697	\$ 0.02	
Hyde Bay Development Fire	\$ 725.00	\$ -	\$ -	\$ 725.00	\$ 977.60	\$ 0.742	\$ 1.236	\$ (0.49)	
Lighting	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ 3,729.066	\$ 0.402	\$ 0.402	\$ 0.00	
	\$ 126,117.00	\$ -	\$ -	\$ 126,117.00	\$ 176,861.20	\$ 1.86	\$ 2.34	\$ (0.47)	
Town Total:	\$ 1,462,205.00	\$ 554,174.00	\$ 107,286.00	\$ 800,745.00	\$ -	\$ 5.37	\$ 5.64	\$ (0.26)	

**TOWN OF MIDDLEFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 1-A	Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
A1010.11	5,000.00	7,500.00	7,500.00	7,500.00
A1010.12	3,000.00	3,000.00	3,000.00	3,000.00
A1010.4	238.50	500.00	500.00	500.00
TOTAL TOWN BOARD	8,238.50	11,000.00	11,000.00	11,000.00
JUSTICE				
A1110.1	11,000.00	11,040.00	14,040.00	14,040.00
A1110.2	0.00	1,000.00	0.00	0.00
A1110.21	0.00	0.00	0.00	0.00
A1110.4	1,413.90	2,750.00	1,500.00	1,500.00
A1110.41	0.00	250.00	250.00	250.00
TOTAL JUSTICE	12,413.90	15,040.00	15,790.00	15,790.00
SUPERVISOR				
A1220.1	15,000.00	8,000.00	8,000.00	8,000.00
A1220.11	4,749.66	10,500.00	12,000.00	12,000.00
A1220.2	4,430.86	0.00	0.00	0.00
A1220.41	0.00	1,700.00	300.00	300.00
A1220.42	0.00	200.00	200.00	200.00
A1220.43	0.00	1,100.00	1,100.00	1,100.00
A1220.44	0.00	0.00	1,400.00	1,400.00
TOTAL SUPERVISOR	24,180.52	21,500.00	23,000.00	23,000.00
ASSESSOR				
A1355.1	12,600.00	12,600.00	12,600.00	12,600.00
A1355.2	200.00	0.00	600.00	600.00
A1355.4	439.43	1,000.00	500.00	500.00
A1355.41	0.00	350.00	350.00	350.00
TOTAL ASSESSOR	13,239.43	13,950.00	14,050.00	14,050.00

**TOWN OF MIDDLEFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 1-A	Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
CLERK/COLL				
A1410.1 PERSONNEL SERVICES	14,040.00	14,040.00	14,040.00	14,040.00
A1410.2 EQUIPMENT	0.00	200.00	200.00	200.00
A1410.3 MILE	109.62	250.00	0.00	0.00
A1410.4 CONTRACTUAL	3,432.98	3,770.00	4,000.00	4,000.00
A1410.41 Mileage	0.00	250.00	250.00	250.00
TOTAL CLERK/COLL	17,582.60	18,510.00	18,490.00	18,490.00
ATTORNEY				
A1420.1 PERSONNEL SERVICES	9,600.00	9,600.00	9,600.00	9,600.00
A1420.4 CONTRACTUAL LITIGATION	0.00	500.00	0.00	0.00
TOTAL ATTORNEY	9,600.00	10,100.00	9,600.00	9,600.00
RECORD MANAGEMENT				
A1460.1 PERSONNEL SERVICES	300.00	300.00	300.00	300.00
TOTAL RECORD MANAGEMENT	300.00	300.00	300.00	300.00
TOWN HALL				
A1620.4 CONTRACTUAL	7,885.97	10,000.00	9,000.00	9,000.00
TOTAL TOWN HALL	7,885.97	10,000.00	9,000.00	9,000.00
SPECIAL ITEMS				
A1910.4 INSURANCE	19,526.95	22,100.00	22,100.00	22,100.00
A1920.4 ASSOCIATION DUES	450.00	1,500.00	1,500.00	1,500.00
A1990.4 CONTINGENCY	0.00	2,000.00	3,000.00	3,000.00
TOTAL SPECIAL ITEMS	19,976.95	25,600.00	26,600.00	26,600.00
TOTAL GENERAL GOVERNMENT SUPPORT	113,417.87	126,000.00	127,830.00	127,830.00
PUBLIC SAFETY				
TRAFFIC CONTROL				
A3320.4 CONTRACTUAL	1,414.47	1,500.00	2,000.00	2,000.00
TOTAL TRAFFIC CONTROL	1,414.47	1,500.00	2,000.00	2,000.00

**TOWN OF MIDDLEFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 1-A

	Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
DOGS CONTROL				
A3510.4	2,450.00	3,500.00	3,500.00	3,500.00
TOTAL DOGS CONTROL	2,450.00	3,500.00	3,500.00	3,500.00
TOTAL PUBLIC SAFETY				
	3,864.47	5,000.00	5,500.00	5,500.00
TRANSPORTATION				
HIGHWAY SUPT				
A5010.1	40,040.00	42,900.00	42,900.00	42,900.00
A5010.2	600.00	0.00	500.00	500.00
A5010.4	455.00	1,000.00	500.00	500.00
A5010.41	0.00	600.00	600.00	600.00
TOTAL HIGHWAY SUPT	41,095.00	44,500.00	44,500.00	44,500.00
GARAGE				
A5132.2	895.38	7,000.00	7,000.00	7,000.00
A5132.4	20,936.16	28,000.00	28,000.00	28,000.00
TOTAL GARAGE	21,831.54	35,000.00	35,000.00	35,000.00
TOTAL TRANSPORTATION				
	62,926.54	79,500.00	79,500.00	79,500.00
CULTURE AND RECREATION				
YOUTH COMMISSION				
A7310.4	0.00	1,000.00	0.00	0.00
TOTAL YOUTH COMMISSION	0.00	1,000.00	0.00	0.00
LIBRARY				
A7410.4	0.00	0.00	0.00	0.00
TOTAL LIBRARY	0.00	0.00	0.00	0.00
HISTORIAN				
A7510.1	600.00	600.00	600.00	600.00
A7510.2	326.68	6,000.00	12,000.00	12,000.00
A7510.4	0.00	100.00	0.00	0.00
TOTAL HISTORIAN	926.68	6,700.00	12,600.00	12,600.00

**TOWN OF MIDDLEFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 1-A

	Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
SENIOR SERVICES				
A7610.4 CONTRACTUAL	0.00	200.00	0.00	0.00
TOTAL SENIOR SERVICES	0.00	200.00	0.00	0.00
TOTAL CULTURE AND RECREATION	926.68	7,900.00	12,600.00	12,600.00
HOME AND COMMUNITY SERVICES				
REFUSE & GARBAGE				
A8160.4 CONTRACTUAL	1,333.00	1,500.00	600.00	600.00
TOTAL REFUSE & GARBAGE	1,333.00	1,500.00	600.00	600.00
CEMETERY				
A8810.4 CONTRACTUAL	725.00	800.00	800.00	800.00
A8810.41 CONTRACTUAL	0.00	600.00	1,200.00	1,200.00
TOTAL CEMETERY	725.00	1,400.00	2,000.00	2,000.00
TOTAL HOME AND COMMUNITY SERVICES	2,058.00	2,900.00	2,600.00	2,600.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8 NYS RETIREMENT	20,513.98	26,000.00	22,000.00	22,000.00
A9030.8 SSMD	8,831.68	10,000.00	10,000.00	10,000.00
A9055.8 DISABILITY INSURANCE	0.00	0.00	0.00	0.00
A9060.8 MEDICAL INS	18,176.55	21,352.52	18,000.00	18,000.00
A9060.81 Medical - HRA	0.00	0.00	7,400.00	7,400.00
TOTAL EMPLOYEE BENEFITS	47,522.21	57,352.52	57,400.00	57,400.00
TOTAL EMPLOYEE BENEFITS	47,522.21	57,352.52	57,400.00	57,400.00
TOTAL APPROPRIATIONS	230,715.77	278,652.52	285,430.00	285,430.00

**TOWN OF MIDDLEFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 2-A

	Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	207,655.00	219,377.52	199,880.00	199,880.00
	TOTAL REAL PROPERTY TAXES	219,377.52	199,880.00	199,880.00
REAL PROPERTY TAX ITEMS				
A1090	4,015.15	4,000.00	3,600.00	3,600.00
	TAX INT. & PENALTIES	4,000.00	3,600.00	3,600.00
A1120	0.00	0.00	0.00	0.00
	SALES TAX	0.00	0.00	0.00
DEPARTMENTAL INCOME				
A1255	562.98	500.00	500.00	500.00
A2070	0.00	0.00	0.00	0.00
A2192	0.00	0.00	0.00	0.00
A2192M	0.00	50.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	550.00	500.00	500.00
USE OF MONEY AND PROPERTY				
A2401	6.45	25.00	0.00	0.00
	INTEREST & EARNINGS	25.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	25.00	0.00	0.00
LICENSES AND PERMITS				
A2544	1,636.00	1,200.00	1,600.00	1,600.00
	DOG LICENSE	1,200.00	1,600.00	1,600.00
	TOTAL LICENSES AND PERMITS	1,200.00	1,600.00	1,600.00
FINES AND FORFEITURES				
A2610	5,305.75	10,000.00	6,000.00	6,000.00
A2611	2,400.00	0.00	800.00	800.00
	Traffic Diversion Program	0.00	800.00	800.00
	TOTAL FINES AND FORFEITURES	10,000.00	6,800.00	6,800.00
MISCELLANEOUS LOCAL SOURCES				
A2709	0.00	250.00	0.00	0.00
A2770	1.00	0.00	0.00	0.00
	UNCLASSIFIED	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	250.00	0.00	0.00
STATE AID				
A3001	8,064.00	8,000.00	8,000.00	8,000.00
A3005	62,623.43	35,000.00	35,000.00	35,000.00
A3021	0.00	0.00	0.00	0.00
	State Aid Court Facilities	0.00	0.00	0.00
	TOTAL STATE AID	43,000.00	43,000.00	43,000.00

**TOWN OF MIDDLEFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 2-A	Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
A8029 REDUCE TAXES	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES	292,269.76	278,402.52	255,380.00	255,380.00
APPROPRIATED FUND BALANCE	-61,553.99	250.00	30,050.00	30,050.00
TOTAL REVENUES & OTHER SOURCES	230,715.77	278,652.52	285,430.00	285,430.00

**TOWN OF MIDDLEFIELD
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 1-B

	Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
LEGAL/PLANNING				
B1420.4 CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL LEGAL/PLANNING	0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT	0.00	0.00	0.00	0.00
PUBLIC HEALTH				
BOARD OF HEALTH				
B4010.4 CONTRACTUAL	0.00	275.00	275.00	275.00
TOTAL BOARD OF HEALTH	0.00	275.00	275.00	275.00
REGISTRAR OF VITAL STAT				
B4020.1 PERSONNEL SERV	350.00	350.00	350.00	350.00
TOTAL REGISTRAR OF VITAL STAT	350.00	350.00	350.00	350.00
TOTAL PUBLIC HEALTH	350.00	625.00	625.00	625.00
HOME AND COMMUNITY SERVICES				
ZONING				
B8010.1 PERSONNEL SERVICES	6,000.00	6,000.00	5,000.00	5,000.00
B8010.4 CONTRACTUAL	0.00	200.00	200.00	200.00
B8010.41 Mileage	0.00	300.00	300.00	300.00
TOTAL ZONING	6,000.00	6,500.00	5,500.00	5,500.00
PLANNING				
B8020.4 CONTRACTUAL	11.62	500.00	500.00	500.00
TOTAL PLANNING	11.62	500.00	500.00	500.00
ZBA				
B8030.4 CONTRACTUAL	0.00	100.00	100.00	100.00
TOTAL ZBA	0.00	100.00	100.00	100.00
TOTAL HOME AND COMMUNITY SERVICES	6,011.62	7,100.00	6,100.00	6,100.00

**TOWN OF MIDDLEFIELD
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 1-B	Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
B9010.8	948.00	1,800.00	1,000.00	1,000.00
B9030.8	485.78	459.00	459.00	459.00
	1,433.78	2,259.00	1,459.00	1,459.00
TOTAL EMPLOYEE BENEFITS				
	1,433.78	2,259.00	1,459.00	1,459.00
TOTAL APPROPRIATIONS				
	7,795.40	9,984.00	8,184.00	8,184.00

**TOWN OF MIDDLEFIELD
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 2 - B

	Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES				
NON-PROPERTY TAX ITEMS				
B1120 SALES TAX	10,025.00	9,984.00	1,674.00	1,674.00
TOTAL NON-PROPERTY TAX ITEMS	10,025.00	9,984.00	1,674.00	1,674.00
MISCELLANEOUS LOCAL SOURCES				
B2705 GIFTS & DONATIONS	5,850.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS LOCAL SOURCES	5,850.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES	15,875.00	9,984.00	1,674.00	1,674.00
APPROPRIATED FUND BALANCE				
	-8,079.60	0.00	6,510.00	6,510.00
TOTAL REVENUES & OTHER SOURCES	7,795.40	9,984.00	8,184.00	8,184.00

**TOWN OF MIDDLEFIELD
FISCAL BUDGET HIGHWAY FUND
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 1-DA

Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
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APPROPRIATIONS

TRANSPORTATION

BRIDGES

DA5120.2	EQUIPMENT	0.00	15,000.00	38,000.00	38,000.00
DA5120.4	CONTRACTUAL	0.00	5,000.00	5,000.00	5,000.00

TOTAL BRIDGES

		0.00	20,000.00	43,000.00	43,000.00
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MACHINERY

DA5130.2	EQUIPMENT	198,422.00	80,000.00	0.00	0.00
DA5130.21	Truck	0.00	0.00	180,000.00	180,000.00
DA5130.4	CONTRACTUAL	61,370.55	55,000.00	65,000.00	65,000.00
DA5130.41	RADIOS	309.45	2,000.00	750.00	750.00
DA5130.42	Mower Rental	0.00	0.00	12,000.00	12,000.00

TOTAL MACHINERY

		260,102.00	137,000.00	257,750.00	257,750.00
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MISCELLANEOUS

DA5140.4	UNIFORMS	5,088.56	5,000.00	5,000.00	5,000.00
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TOTAL MISCELLANEOUS

		5,088.56	5,000.00	5,000.00	5,000.00
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SNOW REMOVAL

DA5142.1	PERSONNEL SERVICES	80,559.55	115,000.00	100,000.00	100,000.00
DA5142.4	CONTRACTUAL	47,496.64	110,000.00	110,000.00	110,000.00
DA5142.41	SAND & SALT	45,795.43	60,000.00	0.00	0.00
DA5142.42	ALCOHOL & DRUG TEST	240.00	600.00	300.00	300.00

TOTAL SNOW REMOVAL

		174,091.62	285,600.00	210,300.00	210,300.00
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TOTAL TRANSPORTATION

		439,282.18	447,600.00	516,050.00	516,050.00
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

DA9010.8	NYS RETIREMENT	20,293.51	28,000.00	22,000.00	22,000.00
DA9030.8	SSMD	9,464.97	8,797.50	8,798.00	8,798.00
DA9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
DA9055.8	DISABILITY INSURANCE	-737.75	250.00	250.00	250.00
DA9060.8	MEDICAL INSURANCE	21,341.26	40,000.00	21,000.00	21,000.00
DA9060.81	Retiree HI	0.00	0.00	5,250.00	5,250.00
DA9060.82	HRA	0.00	0.00	12,400.00	12,400.00

**TOWN OF MIDDLEFIELD
FISCAL BUDGET HIGHWAY FUND
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 1-DA	Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
DA9060.83 Health Ins Buyout	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	50,361.99	77,047.50	69,698.00	69,698.00
TOTAL EMPLOYEE BENEFITS	50,361.99	77,047.50	69,698.00	69,698.00
TOTAL APPROPRIATIONS	489,644.17	524,647.50	585,748.00	585,748.00

**TOWN OF MIDDLEFIELD
FISCAL BUDGET HIGHWAY FUND
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 2 - DA

	Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DA1001 REAL PROPERTY TAXES	335,750.00	383,647.50	473,748.00	473,748.00
TOTAL REAL PROPERTY TAXES	335,750.00	383,647.50	473,748.00	473,748.00
REAL PROPERTY TAX ITEMS				
DA1081 PILOT REV.	9,234.70	9,000.00	10,000.00	10,000.00
TOTAL REAL PROPERTY TAX ITEMS	9,234.70	9,000.00	10,000.00	10,000.00
INTERGOVERNMENTAL CHARGES				
DA2302 STATE SNOW & ICE	90,477.63	90,000.00	0.00	0.00
DA2302C COUNTY SNOW & ICE	3,679.39	15,000.00	0.00	0.00
TOTAL INTERGOVERNMENTAL CHARGES	94,157.02	105,000.00	0.00	0.00
USE OF MONEY AND PROPERTY				
DA2401 INTEREST & EARNINGS	0.00	0.00	0.00	0.00
DA2414 EQUIPMENT RENTAL	25,469.80	25,000.00	25,000.00	25,000.00
TOTAL USE OF MONEY AND PROPERTY	25,469.80	25,000.00	25,000.00	25,000.00
SALE OF PROPERTY & COMPENSATIO				
DA2650 SCRAP	2,188.17	1,000.00	1,000.00	1,000.00
DA2665 SALE OF EQUIPMENT	24,319.00	1,000.00	0.00	0.00
TOTAL SALE OF PROPERTY &	26,507.17	2,000.00	1,000.00	1,000.00
DA2709 INS. PREM. REIMBURS.	0.00	0.00	0.00	0.00
STATE AID				
DA3501 CHIPS CAPITAL PROJECT	107,922.00	0.00	31,000.00	31,000.00
TOTAL STATE AID	107,922.00	0.00	31,000.00	31,000.00
TOTAL ESTIMATED REVENUES	599,040.69	524,647.50	540,748.00	540,748.00
APPROPRIATED FUND BALANCE				
	-109,396.52	0.00	45,000.00	45,000.00
TOTAL REVENUES & OTHER SOURCES	489,644.17	524,647.50	585,748.00	585,748.00

**TOWN OF MIDDLEFIELD
FISCAL BUDGET HIGHWAY FUND
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 1-DA

	Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
APPROPRIATIONS				
TRANSPORTATION				
BRIDGES				
DA5120.2 EQUIPMENT	0.00	15,000.00	38,000.00	38,000.00
DA5120.4 CONTRACTUAL	0.00	5,000.00	5,000.00	5,000.00
TOTAL BRIDGES	0.00	20,000.00	43,000.00	43,000.00
MACHINERY				
DA5130.2 EQUIPMENT	198,422.00	80,000.00	0.00	0.00
DA5130.21 Truck	0.00	0.00	180,000.00	180,000.00
DA5130.4 CONTRACTUAL	61,370.55	55,000.00	65,000.00	65,000.00
DA5130.41 RADIOS	309.45	2,000.00	750.00	750.00
DA5130.42 Mower Rental	0.00	0.00	12,000.00	12,000.00
TOTAL MACHINERY	260,102.00	137,000.00	257,750.00	257,750.00
MISCELLANEOUS				
DA5140.4 UNIFORMS	5,088.56	5,000.00	5,000.00	5,000.00
TOTAL MISCELLANEOUS	5,088.56	5,000.00	5,000.00	5,000.00
SNOW REMOVAL				
DA5142.1 PERSONNEL SERVICES	80,559.55	115,000.00	100,000.00	100,000.00
DA5142.4 CONTRACTUAL	47,496.64	110,000.00	110,000.00	110,000.00
DA5142.41 SAND & SALT	45,795.43	60,000.00	0.00	0.00
DA5142.42 ALCOHOL & DRUG TEST	240.00	600.00	300.00	300.00
TOTAL SNOW REMOVAL	174,091.62	285,600.00	210,300.00	210,300.00
TOTAL TRANSPORTATION	439,282.18	447,600.00	516,050.00	516,050.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.8 NYS RETIREMENT	20,293.51	28,000.00	22,000.00	22,000.00
DA9030.8 SSMD	9,464.97	8,797.50	8,798.00	8,798.00
DA9050.8 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
DA9055.8 DISABILITY INSURANCE	-737.75	250.00	250.00	250.00
DA9060.8 MEDICAL INSURANCE	21,341.26	40,000.00	21,000.00	21,000.00
DA9060.81 Retiree HI	0.00	0.00	5,250.00	5,250.00
DA9060.82 HRA	0.00	0.00	12,400.00	12,400.00

**TOWN OF MIDDLEFIELD
FISCAL BUDGET HIGHWAY FUND
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 1-DA	Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
DA9060.83 Health Ins Buyout	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	50,361.99	77,047.50	69,698.00	69,698.00
TOTAL EMPLOYEE BENEFITS	50,361.99	77,047.50	69,698.00	69,698.00
TOTAL APPROPRIATIONS	489,644.17	524,647.50	585,748.00	585,748.00

**TOWN OF MIDDLEFIELD
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 1-DB	Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
DB1990.4 CONTINGENCY	0.00	2,000.00	0.00	0.00
TOTAL SPECIAL ITEMS	0.00	2,000.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT	0.00	2,000.00	0.00	0.00
TRANSPORTATION				
IMPROVEMENTS				
DB5110.1 PERSONNEL SERVICES	80,129.03	84,000.00	92,000.00	92,000.00
DB5110.4 CONTRACTUAL	73,234.38	86,500.00	90,000.00	90,000.00
TOTAL IMPROVEMENTS	153,363.41	170,500.00	182,000.00	182,000.00
CAPITAL IMPROVEMENTS				
DB5112.21 Cornish Hill Rd	0.00	76,237.58	190,000.00	190,000.00
DB5112.22 Kraham Rd	0.00	39,597.39	0.00	0.00
DB5112.23 CHIPS	0.00	105,165.03	0.00	0.00
DB5112.41 CONTRACTUAL	51,750.00	0.00	0.00	0.00
DB5112.42 CONTRACTUAL	61,110.24	0.00	0.00	0.00
DB5112.43 CONTRACTUAL	16,952.82	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	129,813.06	221,000.00	190,000.00	190,000.00
TOTAL TRANSPORTATION	283,176.47	391,500.00	372,000.00	372,000.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DB9010.8 NYS RETIREMENT	20,293.51	24,000.00	24,750.00	24,750.00
DB9030.8 SSMD	3,908.77	6,426.00	6,426.00	6,426.00
DB9060.8 MEDICAL INSURANCE	25,242.59	40,000.00	28,000.00	28,000.00
DB9060.81 HI - Retiree	0.00	0.00	7,250.00	7,250.00
DB9060.82 HRA	0.00	0.00	17,300.00	17,300.00
DB9060.83 Health Ins Buyout	0.00	0.00	0.00	0.00
DB9089.81 A Booth Uniform Allowance	0.00	0.00	200.00	200.00
DB9089.82 D Clemons Uniform Allowance	0.00	0.00	200.00	200.00
DB9089.83 J Denninger Uniform Allowance	0.00	0.00	200.00	200.00
DB9089.84 B Kraham Uniform Allowance	0.00	0.00	200.00	200.00
DB9089.85 S Youngs Uniform Allowance	0.00	0.00	200.00	200.00

**TOWN OF MIDDLEFIELD
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 1-DB	Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
TOTAL EMPLOYEE BENEFITS	49,444.87	70,426.00	84,726.00	84,726.00
TOTAL EMPLOYEE BENEFITS	49,444.87	70,426.00	84,726.00	84,726.00
TOTAL APPROPRIATIONS	332,621.34	463,926.00	456,726.00	456,726.00

**TOWN OF MIDDLEFIELD
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 2 -DB

	Expenditures /Revenues 2016	Modified Budget 08/31/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DB1001 REAL PROPERTY TAXES	26,000.00	28,000.00	1,000.00	1,000.00
TOTAL REAL PROPERTY TAXES	26,000.00	28,000.00	1,000.00	1,000.00
NON-PROPERTY TAX ITEMS				
DB1120 SALES TAX	233,677.21	214,926.00	240,000.00	240,000.00
TOTAL NON-PROPERTY TAX ITEMS	233,677.21	214,926.00	240,000.00	240,000.00
STATE AID				
DB3501 CHIPS CAPITAL PROJECT	111,092.89	221,000.00	190,000.00	190,000.00
DB3501M MARCHISELLI FUNDS	100,000.00	0.00	0.00	0.00
TOTAL STATE AID	211,092.89	221,000.00	190,000.00	190,000.00
DB5031 INTERFUND TRANSFER	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES	470,770.10	463,926.00	431,000.00	431,000.00
APPROPRIATED FUND BALANCE	-138,148.76	0.00	25,726.00	25,726.00
TOTAL REVENUES & OTHER SOURCES	332,621.34	463,926.00	456,726.00	456,726.00

**TOWN OF MIDDLEFIELD
FISCAL BUDGET FIRE PROTECTION DISTRICT
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 1-SF	Expenditures /Revenues 2016	Modified Budget 07/31/2017	Recommended Budget 2018	Adopted Budget 2018
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
SF3410.41	56,000.00	57,000.00	58,000.00	58,000.00
SF3410.43	1,650.00	1,650.00	1,650.00	1,650.00
SF3410.44	8,730.00	8,730.00	8,817.00	8,817.00
SF3410.45	37,791.46	41,570.00	42,924.00	42,924.00
SF3410.46	10,824.00	11,906.00	12,501.00	12,501.00
SF3410.47	0.00	0.00	725.00	725.00
TOTAL FIRE PROTECTION	114,995.46	120,856.00	124,617.00	124,617.00
TOTAL PUBLIC SAFETY	114,995.46	120,856.00	124,617.00	124,617.00
TOTAL APPROPRIATIONS	114,995.46	120,856.00	124,617.00	124,617.00

**TOWN OF MIDDLEFIELD
FISCAL BUDGET FIRE PROTECTION DISTRICT
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 2 - SF	Expenditures /Revenues 2016	Modified Budget 07/31/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF1001 REAL PROPERTY TAXES	114,995.46	120,856.00	123,892.00	123,892.00
SF1001A Hyde Bay Development Taxes	1,149.95	0.00	725.00	725.00
TOTAL REAL PROPERTY TAXES	116,145.41	120,856.00	124,617.00	124,617.00
TOTAL ESTIMATED REVENUES	116,145.41	120,856.00	124,617.00	124,617.00
APPROPRIATED FUND BALANCE				
	-1,149.95	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	114,995.46	120,856.00	124,617.00	124,617.00

**TOWN OF MIDDLEFIELD
FISCAL BUDGET LIGHTING DISTRICT
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 1-SI	Expenditures /Revenues 2016	Modified Budget 07/31/2017	Recommended Budget 2018	Adopted Budget 2018
APPROPRIATIONS				
TRANSPORTATION				
LIGHTING				
SL5182.4	1,360.30	1,500.00	1,500.00	1,500.00
TOTAL LIGHTING	1,360.30	1,500.00	1,500.00	1,500.00
TOTAL TRANSPORTATION	1,360.30	1,500.00	1,500.00	1,500.00
TOTAL APPROPRIATIONS	1,360.30	1,500.00	1,500.00	1,500.00

**TOWN OF MIDDLEFIELD
FISCAL BUDGET LIGHTING DISTRICT
FOR 2018**

(ADOPTED NOVEMBER 14, 2017)

Schedule 2 -SI

	Expenditures /Revenues 2016	Modified Budget 07/31/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL1001 REAL PROPERTY TAXES	1,100.00	1,500.00	1,500.00	1,500.00
TOTAL REAL PROPERTY TAXES	1,100.00	1,500.00	1,500.00	1,500.00
TOTAL ESTIMATED REVENUES	1,100.00	1,500.00	1,500.00	1,500.00
APPROPRIATED FUND BALANCE				
	260.30	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	1,360.30	1,500.00	1,500.00	1,500.00