

TOWN BUDGET

FOR 2017

TOWN OF MIDDLEFIELD

IN

OTSEGO COUNTY

CERTIFICATION OF TOWN CLERK

I, _____, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2017 BUDGET OF THE TOWN OF MIDDLEFIELD AS ADOPTED ON NOVEMBER 9,
2016.

Signed: _____

Dated: _____

TOWN OF MIDDLEFIELD, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2017

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>	<u>Appropriated Reserves</u>
A GENERAL FUND - TOWNWIDE	\$ 278,402.52	59,025.00	0.00	219,377.52	0.00
B GENERAL - OUTSIDE VILLAGE	\$ 9,984.00	9,984.00	0.00	0.00	0.00
DA HIGHWAY FUND	\$ 524,647.50	141,000.00	0.00	383,647.50	0.00
DB HIGHWAY - OUTSIDE VILLAGE	\$ 463,926.00	435,926.00	0.00	28,000.00	0.00
H CAPITAL PROJECT FUND	\$ 0.00	0.00	0.00	0.00	0.00
TOTAL TOWN	<u>1,276,960.02</u>	<u>645,935.00</u>	<u>0.00</u>	<u>631,025.02</u>	<u>0.00</u>
SPECIAL DISTRICTS					
SF FIRE PROTECTION DISTRICT	\$ 120,856.00	0.00	0.00	120,856.00	0.00
SL LIGHTING DISTRICT	\$ 1,500.00	0.00	0.00	1,500.00	0.00
TOTAL SPECIAL DISTRICTS	<u>122,356.00</u>	<u>0.00</u>	<u>0.00</u>	<u>122,356.00</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 1,399,316.02</u>	<u>645,935.00</u>	<u>0.00</u>	<u>753,381.02</u>	<u>0.00</u>

**TOWN OF MIDDLEFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2017**

(ADOPTED NOVEMBER 9, 2016)

Schedule 1-A	Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017	
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
A1010.11	PERSONNEL SERV COUNCILMEN	0.00	5,000.00	7,500.00	7,500.00
A1010.12	PERSONNEL SERV DEP SUPV	0.00	3,000.00	3,000.00	3,000.00
A1010.13	PERSONNEL SERV BK	0.00	6,000.00	0.00	0.00
A1010.4	CONTRACTUAL	0.00	500.00	500.00	500.00
TOTAL TOWN BOARD		0.00	14,500.00	11,000.00	11,000.00
JUSTICE					
A1110.1	PERSONNEL SERVICES	0.00	11,000.00	11,040.00	11,040.00
A1110.2	EQUIPMENT	0.00	4,000.00	1,000.00	1,000.00
A1110.4	CONTRACTUAL	0.00	3,000.00	2,750.00	2,750.00
A1110.41	Mileage	0.00	0.00	250.00	250.00
TOTAL JUSTICE		0.00	18,000.00	15,040.00	15,040.00
SUPERVISOR					
A1220.1	PERSONNEL SERVICES	0.00	15,000.00	8,000.00	8,000.00
A1220.11	Bookkeeper	0.00	0.00	10,500.00	10,500.00
A1220.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1220.4	CONTRACTUAL	0.00	7,000.00	0.00	0.00
A1220.41	CONTRACTUAL	0.00	0.00	1,700.00	1,700.00
A1220.42	Bookkeeper Contractual	0.00	0.00	200.00	200.00
A1220.43	WLB	0.00	0.00	1,100.00	1,100.00
A1220.44	Payroll Processing Fees	0.00	0.00	0.00	0.00
TOTAL SUPERVISOR		0.00	22,000.00	21,500.00	21,500.00
ASSESSOR					
A1355.1	PERSONNEL SERVICES	0.00	12,600.00	12,600.00	12,600.00
A1355.2	EQUIPMENT	0.00	350.00	0.00	0.00
A1355.4	CONTRACTUAL	0.00	1,000.00	1,000.00	1,000.00
A1355.41	Board Of Review	0.00	0.00	350.00	350.00
TOTAL ASSESSOR		0.00	13,950.00	13,950.00	13,950.00

**TOWN OF MIDDLEFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2017**

(ADOPTED NOVEMBER 9, 2016)

Schedule 1-A	Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017
CLERK/COLL				
A1410.1	PERSONNEL SERVICES	0.00	14,040.00	14,040.00
A1410.2	EQUIPMENT	0.00	200.00	200.00
A1410.3	MILE	0.00	250.00	250.00
A1410.4	CONTRACTUAL	0.00	3,500.00	3,770.00
	TOTAL CLERK/COLL	0.00	17,990.00	18,260.00
ATTORNEY				
A1420.1	PERSONNEL SERVICES	0.00	9,600.00	9,600.00
A1420.4	CONTRACTUAL LITIGATION	0.00	500.00	500.00
	TOTAL ATTORNEY	0.00	10,100.00	10,100.00
RECORD MANAGEMENT				
A1460.1	PERSONNEL SERVICES	0.00	300.00	300.00
	TOTAL RECORD MANAGEMENT	0.00	300.00	300.00
TOWN HALL				
A1620.4	CONTRACTUAL	0.00	10,000.00	10,000.00
	TOTAL TOWN HALL	0.00	10,000.00	10,000.00
SPECIAL ITEMS				
A1910.4	INSURANCE	0.00	21,000.00	22,100.00
A1920.4	ASSOCIATION DUES	0.00	1,500.00	1,500.00
A1990.4	CONTINGENCY	0.00	2,000.00	2,000.00
	TOTAL SPECIAL ITEMS	0.00	24,500.00	25,600.00
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	131,340.00	125,750.00
PUBLIC SAFETY				
TRAFFIC CONTROL				
A3320.4	CONTRACTUAL	0.00	1,200.00	1,500.00
	TOTAL TRAFFIC CONTROL	0.00	1,200.00	1,500.00

**TOWN OF MIDDLEFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2017**

(ADOPTED NOVEMBER 9, 2016)

Schedule 1-A	Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017
DOGS CONTROL				
A3510.4	CONTRACTUAL	0.00	3,500.00	3,500.00
TOTAL DOGS CONTROL		0.00	3,500.00	3,500.00
TOTAL PUBLIC SAFETY		0.00	4,700.00	5,000.00
TRANSPORTATION				
HIGHWAY SUPT				
A5010.1	PERSONNEL SERVICES	0.00	40,040.00	42,900.00
A5010.2	EQUIPMENT	0.00	0.00	0.00
A5010.4	CONTRACTUAL	0.00	750.00	1,000.00
A5010.41	Secretary	0.00	0.00	600.00
TOTAL HIGHWAY SUPT		0.00	40,790.00	44,500.00
GARAGE				
A5132.2	EQUIPMENT	0.00	5,000.00	7,000.00
A5132.4	CONTRACTUAL	0.00	28,000.00	28,000.00
TOTAL GARAGE		0.00	33,000.00	35,000.00
TOTAL TRANSPORTATION		0.00	73,790.00	79,500.00
CULTURE AND RECREATION				
YOUTH COMMISSION				
A7310.4	CONTRACTUAL	0.00	1,000.00	1,000.00
TOTAL YOUTH COMMISSION		0.00	1,000.00	1,000.00
LIBRARY				
A7410.4	CONTRACTUAL	0.00	0.00	0.00
TOTAL LIBRARY		0.00	0.00	0.00
HISTORIAN				
A7510.1	PERSONNEL SERVICES	0.00	600.00	600.00
A7510.2	EQUIPMENT	0.00	750.00	6,000.00
A7510.4	CONTRACTUAL	0.00	100.00	100.00
TOTAL HISTORIAN		0.00	1,450.00	6,700.00

TOWN OF MIDDLEFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2017

(ADOPTED NOVEMBER 9, 2016)

Schedule 1-A	Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017
SENIOR SERVICES				
A7610.4	CONTRACTUAL	0.00	200.00	200.00
TOTAL SENIOR SERVICES		0.00	200.00	200.00
TOTAL CULTURE AND RECREATION		0.00	2,650.00	7,900.00
HOME AND COMMUNITY SERVICES				
REFUSE & GARBAGE				
A8160.4	CONTRACTUAL	0.00	1,500.00	1,500.00
TOTAL REFUSE & GARBAGE		0.00	1,500.00	1,500.00
CEMETERY				
A8810.4	CONTRACTUAL	0.00	800.00	800.00
A8810.41	CONTRACTUAL	0.00	600.00	600.00
TOTAL CEMETERY		0.00	1,400.00	1,400.00
TOTAL HOME AND COMMUNITY SERVICES		0.00	2,900.00	2,900.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8	NYS RETIREMENT	0.00	26,000.00	26,000.00
A9030.8	SSMD	0.00	10,000.00	10,000.00
A9055.8	DISABILITY INSURANCE	0.00	0.00	0.00
A9060.8	MEDICAL INS	0.00	20,000.00	21,352.52
TOTAL EMPLOYEE BENEFITS		0.00	56,000.00	57,352.52
TOTAL EMPLOYEE BENEFITS		0.00	56,000.00	57,352.52
TOTAL APPROPRIATIONS		0.00	271,380.00	278,402.52

**TOWN OF MIDDLEFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2017**

(ADOPTED NOVEMBER 9, 2016)

Schedule 2-A	Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	0.00	207,655.00	219,377.52
	TOTAL REAL PROPERTY TAXES	0.00	207,655.00	219,377.52
REAL PROPERTY TAX ITEMS				
A1090	TAX INT. & PENALTIES	0.00	4,000.00	4,000.00
	TOTAL REAL PROPERTY TAX ITEMS	0.00	4,000.00	4,000.00
A1120	SALES TAX	0.00	0.00	0.00
DEPARTMENTAL INCOME				
A1255	CLERK FEES	0.00	500.00	500.00
A2070	YOUTH PROGRAM	0.00	300.00	0.00
A2192	CEMETERY REV	0.00	0.00	0.00
A2192M	MFIELD CENTRE CEMETERY	0.00	50.00	50.00
	TOTAL DEPARTMENTAL INCOME	0.00	850.00	550.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	0.00	25.00	25.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	25.00	25.00
LICENSES AND PERMITS				
A2544	DOG LICENSE	0.00	1,200.00	1,200.00
	TOTAL LICENSES AND PERMITS	0.00	1,200.00	1,200.00
FINES AND FORFEITURES				
A2610	JUSTICE	0.00	10,000.00	10,000.00
A2611	Traffic Diversion Program	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	0.00	10,000.00	10,000.00
MISCELLANEOUS LOCAL SOURCES				
A2709	INS. PREM. REIMBURS.	0.00	250.00	250.00
A2770	UNCLASSIFIED	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	250.00	250.00
STATE AID				
A3001	PER CAPITA	0.00	8,000.00	8,000.00
A3005	MORTGAGE TAX	0.00	40,000.00	35,000.00
	TOTAL STATE AID	0.00	48,000.00	43,000.00
A8029	REDUCE TAXES	0.00	0.00	0.00

278,402.52

**TOWN OF MIDDLEFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2017**

(ADOPTED NOVEMBER 9, 2016)

Schedule 2-A	Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017
TOTAL ESTIMATED REVENUES	0.00	271,980.00	278,402.52	278,402.52
APPROPRIATED FUND BALANCE	0.00	-600.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	271,380.00	278,402.52	278,402.52

**TOWN OF MIDDLEFIELD
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2017**

(ADOPTED NOVEMBER 9, 2016)

Schedule 1-B	Expenditures /Revenues 2015	Modified Budget 08/31/2016	Recommended Budget 2017	Adopted Budget 2017
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
LEGAL/PLANNING				
B1420.4	CONTRACTUAL	0.00	0.00	0.00
TOTAL LEGAL/PLANNING		0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	0.00
PUBLIC HEALTH				
BOARD OF HEALTH				
B4010.4	CONTRACTUAL	0.00	275.00	275.00
TOTAL BOARD OF HEALTH		0.00	275.00	275.00
REGISTRAR OF VITAL STAT				
B4020.1	PERSONNEL SERV	0.00	350.00	350.00
TOTAL REGISTRAR OF VITAL STAT		0.00	350.00	350.00
TOTAL PUBLIC HEALTH		0.00	625.00	625.00
HOME AND COMMUNITY SERVICES				
ZONING				
B8010.1	PERSONNEL SERVICES	0.00	6,000.00	6,000.00
B8010.3	MILEAGE	0.00	300.00	0.00
B8010.4	CONTRACTUAL	0.00	200.00	200.00
B8010.41	Mileage	0.00	0.00	300.00
TOTAL ZONING		0.00	6,500.00	6,500.00
PLANNING				
B8020.4	CONTRACTUAL	0.00	500.00	500.00
TOTAL PLANNING		0.00	500.00	500.00
ZBA				
B8030.4	CONTRACTUAL	0.00	100.00	100.00
TOTAL ZBA		0.00	100.00	100.00
TOTAL HOME AND COMMUNITY SERVICES		0.00	7,100.00	7,100.00

**TOWN OF MIDDLEFIELD
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2017**

(ADOPTED NOVEMBER 9, 2016)

Schedule 1-B	Expenditures /Revenues 2015	Modified Budget 08/31/2016	Recommended Budget 2017	Adopted Budget 2017
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
B9010.8	NYS RETIREMENT	0.00	1,800.00	1,800.00
B9030.8	SSMD	0.00	500.00	459.00
TOTAL EMPLOYEE BENEFITS		0.00	2,300.00	2,259.00
TOTAL EMPLOYEE BENEFITS		0.00	2,300.00	2,259.00
TOTAL APPROPRIATIONS		0.00	10,025.00	9,984.00

**TOWN OF MIDDLEFIELD
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2017**

(ADOPTED NOVEMBER 9, 2016)

Schedule 2-B	Expenditures /Revenues 2015	Modified Budget 08/31/2016	Recommended Budget 2017	Adopted Budget 2017
ESTIMATED REVENUES				
NON-PROPERTY TAX ITEMS				
B1120	SALES TAX	0.00	10,025.00	9,984.00
	TOTAL NON-PROPERTY TAX ITEMS	0.00	10,025.00	9,984.00
B2705	GIFTS & DONATIONS	0.00	0.00	0.00
				9,984.00
	TOTAL ESTIMATED REVENUES	0.00	10,025.00	9,984.00
	APPROPRIATED FUND BALANCE	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	0.00	10,025.00	9,984.00

**TOWN OF MIDDLEFIELD
FISCAL BUDGET HIGHWAY FUND
FOR 2017**

(ADOPTED NOVEMBER 9, 2016)

Schedule 1-DA	Expenditures /Revenues 2015	Modified Budget 08/31/2016	Recommended Budget 2017	Adopted Budget 2017
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
DA1990.4	CONTINGENCY	0.00	4,000.00	0.00
	TOTAL SPECIAL ITEMS	0.00	4,000.00	0.00
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	4,000.00	0.00
TRANSPORTATION				
BRIDGES				
DA5120.2	EQUIPMENT	0.00	0.00	15,000.00
DA5120.4	CONTRACTUAL	0.00	5,000.00	5,000.00
	TOTAL BRIDGES	0.00	5,000.00	20,000.00
MACHINERY				
DA5130.2	EQUIPMENT	0.00	178,000.00	80,000.00
DA5130.4	CONTRACTUAL	0.00	55,000.00	55,000.00
DA5130.41	RADIOS	0.00	2,000.00	2,000.00
	TOTAL MACHINERY	0.00	235,000.00	137,000.00
MISCELLANEOUS				
DA5140.4	UNIFORMS	0.00	5,000.00	5,000.00
	TOTAL MISCELLANEOUS	0.00	5,000.00	5,000.00
SNOW REMOVAL				
DA5142.1	PERSONNEL SERVICES	0.00	113,000.00	115,000.00
DA5142.4	CONTRACTUAL	0.00	85,000.00	110,000.00
DA5142.41	SAND & SALT	0.00	60,000.00	60,000.00
DA5142.42	ALCOHOL & DRUG TEST	0.00	600.00	600.00
	TOTAL SNOW REMOVAL	0.00	258,600.00	285,600.00
	TOTAL TRANSPORTATION	0.00	503,600.00	447,600.00
EMPLOYEE BENEFITS				

**TOWN OF MIDDLEFIELD
FISCAL BUDGET HIGHWAY FUND
FOR 2017**

(ADOPTED NOVEMBER 9, 2016)

Schedule 1-DA	Expenditures /Revenues 2015	Modified Budget 08/31/2016	Recommended Budget 2017	Adopted Budget 2017
EMPLOYEE BENEFITS				
DA9010.8	NYS RETIREMENT	0.00	28,000.00	28,000.00
DA9030.8	SSMD	0.00	10,000.00	8,797.50
DA9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00
DA9055.8	DISABILITY INSURANCE	0.00	250.00	250.00
DA9060.8	MEDICAL INSURANCE	0.00	40,000.00	40,000.00
TOTAL EMPLOYEE BENEFITS		0.00	78,250.00	77,047.50
TOTAL EMPLOYEE BENEFITS		0.00	78,250.00	77,047.50
TOTAL APPROPRIATIONS		0.00	585,850.00	524,647.50

**TOWN OF MIDDLEFIELD
FISCAL BUDGET HIGHWAY FUND
FOR 2017**

(ADOPTED NOVEMBER 9, 2016)

Schedule 2-DA	Expenditures /Revenues 2015	Modified Budget 08/31/2016	Recommended Budget 2017	Adopted Budget 2017
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DA1001	0.00	335,750.00	383,647.50	383,647.50
	0.00	335,750.00	383,647.50	383,647.50
REAL PROPERTY TAX ITEMS				
DA1081	0.00	8,000.00	9,000.00	9,000.00
	0.00	8,000.00	9,000.00	9,000.00
INTERGOVERNMENTAL CHARGES				
DA2302	0.00	90,000.00	90,000.00	90,000.00
DA2302C	0.00	15,000.00	15,000.00	15,000.00
	0.00	105,000.00	105,000.00	105,000.00
USE OF MONEY AND PROPERTY				
DA2401	0.00	100.00	0.00	0.00
DA2414	0.00	25,000.00	25,000.00	25,000.00
	0.00	25,100.00	25,000.00	25,000.00
SALE OF PROPERTY & COMPENSATIO				
DA2650	0.00	1,000.00	1,000.00	1,000.00
DA2665	0.00	1,000.00	1,000.00	1,000.00
	0.00	2,000.00	2,000.00	2,000.00
DA2709	0.00	0.00	0.00	0.00
STATE AID				
DA3501	0.00	110,000.00	0.00	0.00
	0.00	110,000.00	0.00	0.00
				524,647.50
TOTAL ESTIMATED REVENUES	0.00	585,850.00	524,647.50	524,647.50
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	585,850.00	524,647.50	524,647.50

**TOWN OF MIDDLEFIELD
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2017**

(ADOPTED NOVEMBER 9, 2016)

Schedule 1-DB	Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
DB1990.4	CONTINGENCY	0.00	2,000.00	2,000.00
TOTAL SPECIAL ITEMS		0.00	2,000.00	2,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	2,000.00	2,000.00
TRANSPORTATION				
IMPROVEMENTS				
DB5110.1	PERSONNEL SERVICES	0.00	82,000.00	84,000.00
DB5110.4	CONTRACTUAL	0.00	80,000.00	86,500.00
TOTAL IMPROVEMENTS		0.00	162,000.00	170,500.00
CAPITAL IMPROVEMENTS				
DB5112.21	Cornish Hill Rd	0.00	0.00	76,237.58
DB5112.22	Kraham Rd	0.00	0.00	39,597.39
DB5112.23	CHIPS	0.00	0.00	105,165.03
DB5112.41	CONTRACTUAL	0.00	50,000.00	0.00
DB5112.42	CONTRACTUAL	0.00	100,000.00	0.00
DB5112.43	CONTRACTUAL	0.00	30,000.00	0.00
TOTAL CAPITAL IMPROVEMENTS		0.00	180,000.00	221,000.00
TOTAL TRANSPORTATION		0.00	342,000.00	391,500.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DB9010.8	NYS RETIREMENT	0.00	24,000.00	24,000.00
DB9030.8	SSMD	0.00	8,000.00	6,426.00
DB9060.8	MEDICAL INSURANCE	0.00	40,000.00	40,000.00
TOTAL EMPLOYEE BENEFITS		0.00	72,000.00	70,426.00
TOTAL EMPLOYEE BENEFITS		0.00	72,000.00	70,426.00
TOTAL APPROPRIATIONS		0.00	416,000.00	463,926.00

**TOWN OF MIDDLEFIELD
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2017**

(ADOPTED NOVEMBER 9, 2016)

Schedule 2-DB	Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DB1001	0.00	26,000.00	28,000.00	28,000.00
	0.00	26,000.00	28,000.00	28,000.00
NON-PROPERTY TAX ITEMS				
DB1120	0.00	210,000.00	214,926.00	214,926.00
	0.00	210,000.00	214,926.00	214,926.00
STATE AID				
DB3501	0.00	70,000.00	221,000.00	221,000.00
DB3501M	0.00	100,000.00	0.00	0.00
	0.00	170,000.00	221,000.00	221,000.00
DB5031	0.00	0.00	0.00	0.00
				463,926.00
TOTAL ESTIMATED REVENUES	0.00	406,000.00	463,926.00	463,926.00
APPROPRIATED FUND BALANCE	0.00	10,000.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	416,000.00	463,926.00	463,926.00

**TOWN OF MIDDLEFIELD
FISCAL BUDGET FIRE PROTECTION DISTRICT
FOR 2017**

(ADOPTED NOVEMBER 9, 2016)

Schedule 1-SF	Expenditures /Revenues 2015	Modified Budget 07/31/2016	Recommended Budget 2017	Adopted Budget 2017
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
SF3410.41	MIDDLEFIELD	0.00	56,000.00	57,000.00
SF3410.43	CHERRY VALLEY	0.00	1,650.00	1,650.00
SF3410.44	MIDFORD	0.00	8,730.00	8,730.00
SF3410.45	COOPERSTOWN	0.00	37,791.00	41,570.00
SF3410.46	COOPERSTOWN AMBUL	0.00	10,824.00	11,906.00
TOTAL FIRE PROTECTION		0.00	114,995.00	120,856.00
TOTAL PUBLIC SAFETY		0.00	114,995.00	120,856.00
TOTAL APPROPRIATIONS		0.00	114,995.00	120,856.00

**TOWN OF MIDDLEFIELD
FISCAL BUDGET FIRE PROTECTION DISTRICT
FOR 2017**

(ADOPTED NOVEMBER 9, 2016)

Schedule 2-SF	Expenditures /Revenues 2015	Modified Budget 07/31/2016	Recommended Budget 2017	Adopted Budget 2017
<hr/>				
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF1001	REAL PROPERTY TAXES	0.00	114,995.00	120,856.00
	TOTAL REAL PROPERTY TAXES	0.00	114,995.00	120,856.00
				120,856.00
TOTAL ESTIMATED REVENUES	0.00	114,995.00	120,856.00	120,856.00
				120,856.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	114,995.00	120,856.00	120,856.00

**TOWN OF MIDDLEFIELD
FISCAL BUDGET LIGHTING DISTRICT
FOR 2017**

(ADOPTED NOVEMBER 9, 2016)

Schedule 1-SL	Expenditures /Revenues 2015	Modified Budget 08/31/2016	Recommended Budget 2017	Adopted Budget 2017
APPROPRIATIONS				
TRANSPORTATION				
LIGHTING				
SL5182.4 CONTRACTUAL	0.00	1,500.00	1,500.00	1,500.00
TOTAL LIGHTING	0.00	1,500.00	1,500.00	1,500.00
TOTAL TRANSPORTATION	0.00	1,500.00	1,500.00	1,500.00
TOTAL APPROPRIATIONS	0.00	1,500.00	1,500.00	1,500.00

**TOWN OF MIDDLEFIELD
FISCAL BUDGET LIGHTING DISTRICT
FOR 2017**

(ADOPTED NOVEMBER 9, 2016)

Schedule 2-SL	Expenditures /Revenues 2015	Modified Budget 08/31/2016	Recommended Budget 2017	Adopted Budget 2017
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SLI001	0.00	1,100.00	1,500.00	1,500.00
	0.00	1,100.00	1,500.00	1,500.00
PROCEEDS OF OBLIGATIONS				
SL8029	0.00	400.00	0.00	0.00
	0.00	400.00	0.00	0.00
				1,500.00
TOTAL ESTIMATED REVENUES	0.00	1,500.00	1,500.00	1,500.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	1,500.00	1,500.00	1,500.00