

TOWN OF MIDDLEFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019

(ADOPTED NOVEMBER 13, 2018)

Schedule 1-A		Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
A1010.11	PERSONNEL SERV COUNCILMEN	5,000.00	7,500.00	7,500.00	7,500.00
A1010.12	PERSONNEL SERV DEP SUPV	3,000.00	3,000.00	3,000.00	3,000.00
A1010.4	CONTRACTUAL	0.00	500.00	500.00	500.00
TOTAL TOWN BOARD		8,000.00	11,000.00	11,000.00	11,000.00
JUSTICE					
A1110.1	PERSONNEL SERVICES	11,040.00	14,040.00	14,040.00	14,040.00
A1110.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1110.21	JCap Grant Equipment	7,998.33	0.00	0.00	0.00
A1110.4	CONTRACTUAL	2,025.65	1,500.00	1,200.00	1,200.00
A1110.41	Mileage	0.00	250.00	250.00	250.00
TOTAL JUSTICE		21,063.98	15,790.00	15,490.00	15,490.00
SUPERVISOR					
A1220.1	PERSONNEL SERVICES	7,999.92	8,000.00	8,000.00	8,000.00
A1220.11	Bookkeeper	10,500.00	12,000.00	12,300.00	12,300.00
A1220.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1220.41	CONTRACTUAL	2,351.11	300.00	300.00	300.00
A1220.42	Bookkeeper Contractual	198.49	200.00	300.00	300.00
A1220.43	WLB	998.00	1,100.00	1,100.00	1,100.00
A1220.44	Payroll Processing Fees	0.00	1,400.00	1,500.00	1,500.00
TOTAL SUPERVISOR		22,047.52	23,000.00	23,500.00	23,500.00
ASSESSOR					
A1355.1	PERSONNEL SERVICES	12,600.00	12,600.00	12,600.00	12,600.00
A1355.2	EQUIPMENT	0.00	600.00	500.00	500.00
A1355.4	CONTRACTUAL	307.53	500.00	500.00	500.00
A1355.41	Board Of Review	150.00	350.00	350.00	350.00
TOTAL ASSESSOR		13,057.53	14,050.00	13,950.00	13,950.00

**TOWN OF MIDDLEFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 13, 2018)

Schedule 1-A		Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
CLERK/COLL					
A1410.1	PERSONNEL SERVICES	14,040.00	14,040.00	15,040.00	15,040.00
A1410.2	EQUIPMENT	679.98	200.00	200.00	200.00
A1410.3	MILE	66.78	0.00	0.00	0.00
A1410.4	CONTRACTUAL	3,692.97	4,000.00	4,000.00	4,000.00
A1410.41	Mileage	0.00	250.00	250.00	250.00
TOTAL CLERK/COLL		18,479.73	18,490.00	19,490.00	19,490.00
ATTORNEY					
A1420.1	PERSONNEL SERVICES	9,600.00	9,600.00	9,600.00	9,600.00
A1420.4	CONTRACTUAL LITIGATION	0.00	0.00	0.00	0.00
TOTAL ATTORNEY		9,600.00	9,600.00	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	6,613.95	9,000.00	6,170.00	6,170.00
A1620.41	Town Mowing	0.00	0.00	2,830.00	2,830.00
TOTAL TOWN HALL		6,613.95	9,000.00	9,000.00	9,000.00
SPECIAL ITEMS					
A1910.4	INSURANCE	20,923.74	22,100.00	22,100.00	22,100.00
A1920.4	ASSOCIATION DUES	1,830.00	1,500.00	1,510.00	1,510.00
A1990.4	CONTINGENCY	0.00	3,000.00	3,000.00	3,000.00
TOTAL SPECIAL ITEMS		22,753.74	26,600.00	26,610.00	26,610.00
TOTAL GENERAL GOVERNMENT SUPPORT		121,916.45	127,830.00	128,940.00	128,940.00
PUBLIC SAFETY					
TRAFFIC CONTROL					
A3320.4	CONTRACTUAL	1,339.86	2,000.00	2,500.00	2,500.00
TOTAL TRAFFIC CONTROL		1,339.86	2,000.00	2,500.00	2,500.00

**TOWN OF MIDDLEFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 13, 2018)

Schedule 1-A	Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
DOGS CONTROL				
A3510.4	Contract	2,470.00	2,300.00	2,800.00
A3510.41	CONTRACTUAL	0.00	1,200.00	1,000.00
TOTAL DOGS CONTROL		2,470.00	3,500.00	3,800.00
TOTAL PUBLIC SAFETY		3,809.86	5,500.00	6,300.00
TRANSPORTATION				
HIGHWAY SUPT				
A5010.1	PERSONNEL SERVICES	42,900.00	42,900.00	45,000.00
A5010.2	EQUIPMENT	0.00	500.00	0.00
A5010.4	CONTRACTUAL	169.16	500.00	500.00
A5010.41	Secretary	600.00	600.00	600.00
TOTAL HIGHWAY SUPT		43,669.16	44,500.00	46,100.00
GARAGE				
A5132.2	EQUIPMENT	12,333.03	7,000.00	5,000.00
A5132.4	CONTRACTUAL	28,719.18	28,000.00	26,000.00
TOTAL GARAGE		41,052.21	35,000.00	31,000.00
TOTAL TRANSPORTATION		84,721.37	79,500.00	77,100.00
CULTURE AND RECREATION				
HISTORIAN				
A7510.1	PERSONNEL SERVICES	600.00	600.00	600.00
A7510.2	EQUIPMENT	0.00	12,000.00	2,000.00
A7510.4	CONTRACTUAL	0.00	0.00	0.00
TOTAL HISTORIAN		600.00	12,600.00	2,600.00
TOTAL CULTURE AND RECREATION		600.00	12,600.00	2,600.00
HOME AND COMMUNITY SERVICES				
REFUSE & GARBAGE				
A8160.4	CONTRACTUAL	386.00	600.00	1,000.00
TOTAL REFUSE & GARBAGE		386.00	600.00	1,000.00

**TOWN OF MIDDLEFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 13, 2018)

Schedule 1-A	Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
CEMETERY				
A8810.4	CONTRACTUAL	937.00	800.00	800.00
A8810.41	Mowing	600.00	1,200.00	2,140.00
TOTAL CEMETERY		1,537.00	2,000.00	2,940.00
TOTAL HOME AND COMMUNITY SERVICES		1,923.00	2,600.00	3,940.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8	NYS RETIREMENT	20,800.35	22,000.00	22,000.00
A9030.8	SSMD	8,984.51	10,000.00	10,000.00
A9055.8	DISABILITY INSURANCE	0.00	0.00	0.00
A9060.8	MEDICAL INS	21,447.59	18,000.00	6,350.00
A9060.81	Medical - HRA	0.00	7,400.00	3,700.00
TOTAL EMPLOYEE BENEFITS		51,232.45	57,400.00	42,050.00
TOTAL EMPLOYEE BENEFITS		51,232.45	57,400.00	42,050.00
TOTAL APPROPRIATIONS		264,203.13	285,430.00	260,930.00

**TOWN OF MIDDLEFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 13, 2018)

Schedule 2-A	Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	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	TAX INT. & PENALTIES	3,602.61	3,600.00	3,600.00
	TOTAL REAL PROPERTY TAX ITEMS	3,602.61	3,600.00	3,600.00
A1120	SALES TAX	0.00	0.00	0.00
DEPARTMENTAL INCOME				
A1255	CLERK FEES	529.77	500.00	500.00
A2070	YOUTH PROGRAM	4,007.74	0.00	0.00
A2192	CEMETERY REV	0.00	0.00	0.00
A2192M	MFIELD CENTRE CEMETERY	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	4,537.51	500.00	500.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	16.92	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	16.92	0.00	0.00
LICENSES AND PERMITS				
A2544	DOG LICENSE	1,254.00	1,600.00	1,600.00
	TOTAL LICENSES AND PERMITS	1,254.00	1,600.00	1,600.00
FINES AND FORFEITURES				
A2610	JUSTICE	4,797.00	6,000.00	5,000.00
A2611	Traffic Diversion Program	900.00	800.00	800.00
	TOTAL FINES AND FORFEITURES	5,697.00	6,800.00	5,800.00
MISCELLANEOUS LOCAL SOURCES				
A2701	Refund of Prior Year Expenditure	0.00	0.00	0.00
A2709	INS. PREM. REIMBURS.	0.00	0.00	0.00
A2770	UNCLASSIFIED	60.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	60.00	0.00	0.00
STATE AID				
A3001	PER CAPITA	8,064.00	8,000.00	8,064.00
A3005	MORTGAGE TAX	35,305.13	35,000.00	35,000.00
A3021	State Aid Court Facilities	8,030.00	0.00	0.00
	TOTAL STATE AID	51,399.13	43,000.00	43,064.00

254,444.00

**TOWN OF MIDDLEFIELD
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 13, 2018)

Schedule 2-A	Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
TOTAL ESTIMATED REVENUES	285,944.69	255,380.00	254,444.00	254,444.00
APPROPRIATED FUND BALANCE	-21,741.56	30,050.00	6,486.00	6,486.00
TOTAL REVENUES & OTHER SOURCES	264,203.13	285,430.00	260,930.00	260,930.00

**TOWN OF MIDDLEFIELD
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2019**

(ADOPTED NOVEMBER 13, 2018)

Schedule 1-B	Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
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	350.00	350.00	350.00
TOTAL REGISTRAR OF VITAL STAT		350.00	350.00	350.00
TOTAL PUBLIC HEALTH		350.00	625.00	625.00
HOME AND COMMUNITY SERVICES				
ZONING				
B8010.1	PERSONNEL SERVICES	6,000.00	5,000.00	6,000.00
B8010.4	CONTRACTUAL	0.00	200.00	200.00
B8010.41	Mileage	0.00	300.00	300.00
TOTAL ZONING		6,000.00	5,500.00	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		6,000.00	6,100.00	7,100.00

**TOWN OF MIDDLEFIELD
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2019**

(ADOPTED NOVEMBER 13, 2018)

Schedule 1-B	Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
B9010.8	NYS RETIREMENT	948.00	1,000.00	600.00
B9030.8	SSMD	459.00	459.00	459.00
TOTAL EMPLOYEE BENEFITS		1,407.00	1,459.00	1,059.00
TOTAL EMPLOYEE BENEFITS		1,407.00	1,459.00	1,059.00
TOTAL APPROPRIATIONS		7,757.00	8,184.00	8,784.00

**TOWN OF MIDDLEFIELD
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2019**

(ADOPTED NOVEMBER 13, 2018)

Schedule 2-B	Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019	
ESTIMATED REVENUES					
NON-PROPERTY TAX ITEMS					
B1120	SALES TAX	9,984.00	1,674.00	8,784.00	8,784.00
	TOTAL NON-PROPERTY TAX ITEMS	9,984.00	1,674.00	8,784.00	8,784.00
B2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00
					8,784.00
TOTAL ESTIMATED REVENUES		9,984.00	1,674.00	8,784.00	8,784.00
APPROPRIATED FUND BALANCE		-2,227.00	6,510.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		7,757.00	8,184.00	8,784.00	8,784.00

**TOWN OF MIDDLEFIELD
FISCAL BUDGET HIGHWAY FUND
FOR 2019**

(ADOPTED NOVEMBER 13, 2018)

Schedule 1-DA	Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019	
APPROPRIATIONS					
TRANSPORTATION					
BRIDGES					
DA5120.2	EQUIPMENT	9,604.00	38,000.00	20,000.00	20,000.00
DA5120.4	CONTRACTUAL	652.02	5,000.00	5,000.00	5,000.00
TOTAL BRIDGES		10,256.02	43,000.00	25,000.00	25,000.00
MACHINERY					
DA5130.2	EQUIPMENT	51,387.43	0.00	23,398.17	23,398.17
DA5130.21	Truck	0.00	180,000.00	0.00	0.00
DA5130.22	Mower Tractor	0.00	0.00	110,000.00	110,000.00
DA5130.4	CONTRACTUAL	94,822.83	65,000.00	70,000.00	70,000.00
DA5130.41	RADIOS	235.88	750.00	2,200.00	2,200.00
DA5130.42	Equipment Rental	0.00	12,000.00	6,000.00	6,000.00
TOTAL MACHINERY		146,446.14	257,750.00	211,598.17	211,598.17
MISCELLANEOUS					
DA5140.4	UNIFORMS	6,486.08	5,000.00	7,000.00	7,000.00
DA5140.41	Gravel Bank Reclamation	0.00	0.00	18,000.00	18,000.00
TOTAL MISCELLANEOUS		6,486.08	5,000.00	25,000.00	25,000.00
SNOW REMOVAL					
DA5142.1	PERSONNEL SERVICES	103,490.35	100,000.00	100,000.00	100,000.00
DA5142.11	HI Buyout	0.00	0.00	1,670.00	1,670.00
DA5142.4	CONTRACTUAL	97,302.32	110,000.00	110,000.00	110,000.00
DA5142.42	ALCOHOL & DRUG TEST	270.00	300.00	850.00	850.00
TOTAL SNOW REMOVAL		201,062.67	210,300.00	212,520.00	212,520.00
TOTAL TRANSPORTATION		364,250.91	516,050.00	474,118.17	474,118.17
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	NYS RETIREMENT	19,049.74	22,000.00	22,000.00	22,000.00
DA9030.8	SSMD	7,653.34	8,798.00	8,798.00	8,798.00
DA9050.8	UNEMPLOYMENT INSURANCE	8,418.41	0.00	0.00	0.00
DA9055.8	DISABILITY INSURANCE	587.03	250.00	250.00	250.00
DA9060.8	MEDICAL INSURANCE	25,606.90	21,000.00	18,000.00	18,000.00

**TOWN OF MIDDLEFIELD
FISCAL BUDGET HIGHWAY FUND
FOR 2019**

(ADOPTED NOVEMBER 13, 2018)

Schedule 1-DA		Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
DA9060.81	Retiree HI	0.00	5,250.00	5,290.00	5,290.00
DA9060.82	HRA	0.00	12,400.00	10,800.00	10,800.00
DA9060.83	Health Ins Buyout	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		61,315.42	69,698.00	65,138.00	65,138.00
TOTAL EMPLOYEE BENEFITS		61,315.42	69,698.00	65,138.00	65,138.00
TOTAL APPROPRIATIONS		425,566.33	585,748.00	539,256.17	539,256.17

**TOWN OF MIDDLEFIELD
FISCAL BUDGET HIGHWAY FUND
FOR 2019**

(ADOPTED NOVEMBER 13, 2018)

Schedule 2-DA	Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	383,647.50	473,748.00	487,469.00
	TOTAL REAL PROPERTY TAXES	383,647.50	473,748.00	487,469.00
REAL PROPERTY TAX ITEMS				
DA1081	PILOT REV.	10,242.48	10,000.00	12,787.17
	TOTAL REAL PROPERTY TAX ITEMS	10,242.48	10,000.00	12,787.17
INTERGOVERNMENTAL CHARGES				
DA2302	STATE SNOW & ICE	96,476.17	0.00	0.00
DA2302C	COUNTY SNOW & ICE	9,695.01	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	106,171.18	0.00	0.00
USE OF MONEY AND PROPERTY				
DA2401	INTEREST & EARNINGS	12.58	0.00	0.00
DA2414	EQUIPMENT RENTAL	0.00	25,000.00	25,000.00
	TOTAL USE OF MONEY AND PROPERTY	12.58	25,000.00	25,000.00
SALE OF PROPERTY & COMPENSATIO				
DA2650	SCRAP	20.16	1,000.00	1,000.00
DA2665	SALE OF EQUIPMENT	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	20.16	1,000.00	1,000.00
MISCELLANEOUS LOCAL SOURCES				
DA2709	INS. PREM. REIMBURS.	0.00	0.00	0.00
DA2770	Unclassified	93.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	93.00	0.00	0.00
STATE AID				
DA3501	CHIPS CAPITAL PROJECT	28,000.00	31,000.00	13,000.00
	TOTAL STATE AID	28,000.00	31,000.00	13,000.00
				539,256.17
	TOTAL ESTIMATED REVENUES	528,186.90	540,748.00	539,256.17
APPROPRIATED FUND BALANCE				
		-102,620.57	45,000.00	0.00
	TOTAL REVENUES & OTHER SOURCES	425,566.33	585,748.00	539,256.17

**TOWN OF MIDDLEFIELD
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2019**

(ADOPTED NOVEMBER 13, 2018)

Schedule 1-DB	Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS				
TRANSPORTATION				
IMPROVEMENTS				
DB5110.1	PERSONNEL SERVICES	92,672.50	92,000.00	110,000.00
DB5110.11	HI Buyout	0.00	0.00	2,350.00
DB5110.4	CONTRACTUAL	70,643.80	90,000.00	80,000.00
TOTAL IMPROVEMENTS		163,316.30	182,000.00	192,350.00
CAPITAL IMPROVEMENTS				
DB5112.21	CHIPS	46,330.87	190,000.00	165,000.00
DB5112.22	CHIPS Equipment Rental	0.00	0.00	25,000.00
TOTAL CAPITAL IMPROVEMENTS		46,330.87	190,000.00	190,000.00
TOTAL TRANSPORTATION		209,647.17	372,000.00	382,350.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DB9010.8	NYS RETIREMENT	21,895.91	24,750.00	24,750.00
DB9030.8	SSMD	7,353.17	6,426.00	8,500.00
DB9060.8	MEDICAL INSURANCE	28,343.65	28,000.00	24,800.00
DB9060.81	HI - Retiree	0.00	7,250.00	7,400.00
DB9060.82	HRA	0.00	17,300.00	15,110.00
DB9089.81	J Christian Uniform Allowance	0.00	200.00	200.00
DB9089.82	D Clements Uniform Allowance	0.00	200.00	200.00
DB9089.83	R Cooper Uniform Allowance	0.00	200.00	200.00
DB9089.85	S Young Uniform Allowance	0.00	200.00	200.00
DB9089.86	New Employee Uniform Allowance	0.00	0.00	200.00
TOTAL EMPLOYEE BENEFITS		57,592.73	84,526.00	81,560.00
TOTAL EMPLOYEE BENEFITS		57,592.73	84,526.00	81,560.00
TOTAL APPROPRIATIONS		267,239.90	456,526.00	463,910.00

**TOWN OF MIDDLEFIELD
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2019**

(ADOPTED NOVEMBER 13, 2018)

Schedule 2-DB	Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DB1001	REAL PROPERTY TAXES	28,000.00	1,000.00	1,000.00
	TOTAL REAL PROPERTY TAXES	28,000.00	1,000.00	1,000.00
NON-PROPERTY TAX ITEMS				
DB1120	SALES TAX	236,924.98	240,000.00	233,000.00
	TOTAL NON-PROPERTY TAX ITEMS	236,924.98	240,000.00	233,000.00
STATE AID				
DB3501	CHIPS CAPITAL PROJECT	221,083.94	190,000.00	190,000.00
DB3501M	MARCHISELLI FUNDS	0.00	0.00	0.00
	TOTAL STATE AID	221,083.94	190,000.00	190,000.00
DB5031	INTERFUND TRANSFER	0.00	0.00	0.00
				424,000.00
	TOTAL ESTIMATED REVENUES	486,008.92	431,000.00	424,000.00
	APPROPRIATED FUND BALANCE	-218,769.02	25,526.00	39,910.00
	TOTAL REVENUES & OTHER SOURCES	267,239.90	456,526.00	463,910.00

**TOWN OF MIDDLEFIELD
FISCAL BUDGET FIRE PROTECTION DISTRICT
FOR 2019**

(ADOPTED NOVEMBER 13, 2018)

Schedule 1-SF	Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
SF3410.41	MIDDLEFIELD	57,000.00	58,000.00	59,000.00
SF3410.43	CHERRY VALLEY	0.00	1,650.00	1,650.00
SF3410.44	MIDFORD	8,730.00	8,817.00	8,817.00
SF3410.45	COOPERSTOWN	41,570.00	42,924.00	49,835.00
SF3410.46	COOPERSTOWN AMBUL	11,906.00	12,501.00	12,688.00
SF3410.47	Cooperstown Fire Dept	0.00	725.00	750.00
TOTAL FIRE PROTECTION		119,206.00	124,617.00	132,740.00
TOTAL PUBLIC SAFETY		119,206.00	124,617.00	132,740.00
TOTAL APPROPRIATIONS		119,206.00	124,617.00	132,740.00

**TOWN OF MIDDLEFIELD
FISCAL BUDGET FIRE PROTECTION DISTRICT
FOR 2019**

(ADOPTED NOVEMBER 13, 2018)

Schedule 2-SF	Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF1001 REAL PROPERTY TAXES	120,856.00	123,892.00	131,990.00	131,990.00
SF1001A Hyde Bay Development Taxes	0.00	725.00	750.00	750.00
TOTAL REAL PROPERTY TAXES	120,856.00	124,617.00	132,740.00	132,740.00
				132,740.00
TOTAL ESTIMATED REVENUES	120,856.00	124,617.00	132,740.00	132,740.00
APPROPRIATED FUND BALANCE	-1,650.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	119,206.00	124,617.00	132,740.00	132,740.00

**TOWN OF MIDDLEFIELD
FISCAL BUDGET LIGHTING DISTRICT
FOR 2019**

(ADOPTED NOVEMBER 13, 2018)

Schedule 1-SL	Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS				
TRANSPORTATION				
LIGHTING				
SL5182.4 CONTRACTUAL	1,104.72	1,500.00	1,500.00	1,500.00
TOTAL LIGHTING	1,104.72	1,500.00	1,500.00	1,500.00
TOTAL TRANSPORTATION	1,104.72	1,500.00	1,500.00	1,500.00
TOTAL APPROPRIATIONS	1,104.72	1,500.00	1,500.00	1,500.00

**TOWN OF MIDDLEFIELD
FISCAL BUDGET LIGHTING DISTRICT
FOR 2019**

(ADOPTED NOVEMBER 13, 2018)

Schedule 2-SL	Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL1001 REAL PROPERTY TAXES	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL REAL PROPERTY TAXES	1,500.00	1,500.00	1,500.00	1,500.00
				1,500.00
TOTAL ESTIMATED REVENUES	1,500.00	1,500.00	1,500.00	1,500.00
APPROPRIATED FUND BALANCE	-395.28	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	1,104.72	1,500.00	1,500.00	1,500.00