

**Town of Middlefield
2023 Adopted Budget Summary**

	Fund	2023 Appropriations	Less: Estimated Revenue	Less: Appropriated Fund Balance	Amount to be Raised by Tax Levy	2022 Tax Levy	Increase in Tax Levy	Difference
A	General-Town Wide	\$ 278,200	\$ 52,864	\$ 19,156	\$ 206,180	\$ 206,580	0.19%	\$ (\$400) -
B	General-Part Town	\$ 12,940	\$ 12,940	\$ -	\$ -	\$ -	0.00%	\$ -
DA	Highway-Town Wide	\$ 570,800	\$ 23,750	\$ 39,100	\$ 507,950	\$ 507,950	0.00%	\$ -
DB	Highway-Part Town	\$ 641,925	\$ 575,000	\$ 65,925	\$ 1,000	\$ 1,000	0.00%	\$ -
SL	Street Lighting	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,500	0.00%	
Total Town Funds		\$ 1,505,365	\$ 664,554	\$ 124,181	\$ 716,630	\$ 717,030	0.06%	\$ (400) -
Middlefield Fire Protection: These are fixed contract amounts and will count against the tax levy cap								
	Middlefield	\$63,000			\$63,000	\$62,000	1.61%	
	Cherry Valley	\$2,550			\$2,550	\$2,500	2.00%	
	Milford	\$8,993			\$8,993	\$8,993	0.00%	
	Cooperstown	\$32,945			\$32,945	\$35,696	-7.71%	
	Cooperstown Ambulance	\$5,595			\$5,595	\$26,516	-78.90%	
	Cooperstown Fire Dept.	\$750			\$750	\$750	0.00%	
	Total Fire Protection	\$113,833	\$ -	\$ -	\$113,833	\$136,455	-16.58%	(\$22,622)
		\$ 1,619,198	\$ 664,154	\$ 124,181	\$ 830,463	\$853,485	-2.70%	(23,022)
					TOTAL 2023 TAX LEVY			

Town of Middlefield Street Lighting Fund

	Jan - Sept 22	2022 Budget	Modified Budget 2023	Recommended Budget 2023	Adopted Budget 2023
SL1001 Real Property Taxes	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Total	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Street Lighting					
SL5182.4 Contractual	609.51	1,500.00	1,500.00	1,500.00	1,500.00
Total Street Lighting	609.51	1,500.00	1,500.00	1,500.00	1,500.00

Town of Middlefield Fire Protection Fund

	<u>Jan - Sept 22</u>	<u>2022 Budget</u>	<u>Modified Budget 2023</u>	<u>Recommended Budget 2023</u>	<u>Adopted Budget 2023</u>
Other Income					
SF1001 Real Property Taxes	135,705.00	135,705.00	113,082.86	113,082.86	113,082.86
SF1001A Hyde Bay Develop Taxes	750.00	750.00	750.00	750.00	750.00
Total	<u>136,455.00</u>	<u>136,455.00</u>	<u>113,832.86</u>	<u>113,832.86</u>	<u>113,832.86</u>
Fire Protection					
SF3410.41 Middlefield	62,000.00	62,000.00	63,000.00	63,000.00	63,000.00
SF3410.43 Cherry Valley	2,500.00	2,500.00	2,550.00	2,550.00	2,550.00
SF3410.44 Milford	8,993.00	8,993.00	8,993.00	8,993.00	8,993.00
SF3410.45 Cooperstown	35,696.00	35,696.00	32,945.03	32,945.03	32,945.03
SF3410.46 Cooperstown Ambulance	26,516.00	26,516.00	5,594.83	5,594.83	5,594.83
SF3410.47 Cooperstown Fire Dept	750.00	750.00	750.00	750.00	750.00
Total Fire Protection	<u>136,455.00</u>	<u>136,455.00</u>	<u>113,832.86</u>	<u>113,832.86</u>	<u>113,832.86</u>

Town of Middlefield General A Fund

	<u>Jan - Sept 22</u>	<u>2022 Budget</u>	<u>Modified Budget 2023</u>	<u>Recommended Budget 2023</u>	<u>Adopted Budget 2023</u>
Income					
A1001 Real Property Taxes	206,580.00	206,580.00	210,336.00	206,180.00	206,180.00
A1090 Tax Interest & Penalties	4,670.38	4,000.00	4,000.00	4,000.00	4,000.00
A1255 Clerk Fees	582.50	400.00	400.00	400.00	400.00
A2401 Interest & Earnings	165.79	0.00	0.00	0.00	0.00
A2544 Dog License	551.00	1,000.00	1,000.00	1,000.00	1,000.00
A2610 Justice	2,333.00	4,000.00	4,000.00	4,000.00	4,000.00
A2611 Traffic Diversion Program	200.00	400.00	400.00	400.00	400.00
A3001 Per Capita State Aid	0.00	0.00	8,064.00	8,064.00	8,064.00
A3005 Mortgage Tax	36,499.29	35,000.00	35,000.00	35,000.00	35,000.00
Appropriated Fund Balance	0.00	22,820.00	15,000.00	19,156.00	19,156.00
Total Income	<u>251,581.96</u>	<u>274,200.00</u>	<u>278,200.00</u>	<u>278,200.00</u>	<u>278,200.00</u>
Expense					
Town Board					
A1010.11 Councilmen PS	3,750.00	7,500.00	7,500.00	7,500.00	7,500.00
A1010.12 Deputy Supervisor PS	1,500.00	3,000.00	3,000.00	3,000.00	3,000.00
A1010.4 Town Board Contractual	0.00	0.00	0.00	0.00	0.00
Total Town Board	<u>5,250.00</u>	<u>10,500.00</u>	<u>10,500.00</u>	<u>10,500.00</u>	<u>10,500.00</u>
Justice					
A1110.1 Justice PS	11,250.00	15,000.00	15,000.00	15,000.00	15,000.00
A1110.4 Justice Contractual	127.65	1,600.00	1,600.00	1,600.00	1,600.00
A1110.41 Justice Mileage	0.00	250.00	250.00	250.00	250.00
Total Justice	<u>11,377.65</u>	<u>16,850.00</u>	<u>16,850.00</u>	<u>16,850.00</u>	<u>16,850.00</u>
Supervisor					
A1220.1 Supervisor PS	6,000.03	8,000.00	8,000.00	8,000.00	8,000.00
A1220.11 Bookkeeper	9,000.00	12,000.00	12,300.00	12,300.00	12,300.00
A1220.41 Supervisor Contractual	490.06	600.00	600.00	600.00	600.00
A1220.42 Bookkeeper Contractual	155.00	500.00	500.00	500.00	500.00
Total Supervisor	<u>15,645.09</u>	<u>21,100.00</u>	<u>21,400.00</u>	<u>21,400.00</u>	<u>21,400.00</u>
Assessor					
A1355.1 Assessor PS	9,258.87	12,900.00	12,900.00	12,900.00	12,900.00
A1355.2 Assessor Equipment	0.00	100.00	100.00	100.00	100.00
A1355.4 Assessor Contractual	95.85	500.00	200.00	200.00	200.00
A1355.41 Board of Review	0.00	350.00	350.00	350.00	350.00
Total Assessor Clerk/Collector	<u>9,354.72</u>	<u>13,850.00</u>	<u>13,550.00</u>	<u>13,550.00</u>	<u>13,550.00</u>

Town of Middlefield General A Fund

	Jan - Sept 22	2022 Budget	Modified Budget 2023	Recommended Budget 2023	Adopted Budget 2023
A1410.1 Clerk/Collector PS	11,692.22	16,000.00	16,000.00	16,000.00	16,000.00
A1410.2 Clerk/Coll Equipment	0.00	200.00	200.00	200.00	200.00
A1410.4 Clerk/Coll Contractual	1,866.24	4,000.00	4,000.00	4,000.00	4,000.00
Total Clerk/Collector	13,558.46	20,200.00	20,200.00	20,200.00	20,200.00
Attorney					
A1420.1 Attorney PS	7,499.97	10,000.00	10,500.00	10,500.00	10,500.00
Total Attorney	7,499.97	10,000.00	10,500.00	10,500.00	10,500.00
Record Management					
A1460.1 Record Management PS	0.00	300.00	300.00	300.00	300.00
Total Record Management	0.00	300.00	300.00	300.00	300.00
Town Hall					
A1620.4 Town Hall Contractual	3,343.67	7,000.00	7,000.00	7,000.00	7,000.00
A1620.41 Town Hall Mowing	1,800.00	3,000.00	3,000.00	3,000.00	3,000.00
Total Town Hall	5,143.67	10,000.00	10,000.00	10,000.00	10,000.00
Special Items					
A1910.4 Insurance	23,996.54	24,000.00	26,400.00	26,400.00	26,400.00
A1920.4 Association Dues	1,270.00	1,900.00	1,900.00	1,900.00	1,900.00
A1990.4 Contingency	0.00	3,000.00	3,000.00	3,000.00	3,000.00
Total Special Items	25,266.54	28,900.00	31,300.00	31,300.00	31,300.00
IT Director					
A1989.1 IT Director PS	0.00	1,200.00	1,200.00	1,200.00	1,200.00
A1989.1 IT Director Equipment	0.00	200.00	200.00	200.00	200.00
A1989.1 IT Director Contractual	0.00	200.00	200.00	200.00	200.00
Total IT Director	0.00	1,600.00	1,600.00	1,600.00	1,600.00
Traffic Control					
A3320.4 Traffic Contractual	1,701.53	1,800.00	1,800.00	1,800.00	1,800.00
Total Traffic Control	1,701.53	1,800.00	1,800.00	1,800.00	1,800.00
Dogs Control					
A3510.4 Dogs Control Contractual	1,400.00	2,800.00	2,800.00	2,800.00	2,800.00
Total Dogs Control	1,400.00	2,800.00	2,800.00	2,800.00	2,800.00
Highway Superintendent					
A5010.1 Highway Supt PS	34,711.48	47,500.00	54,000.00	54,000.00	54,000.00
A5010.4 Highway Sup Contractual	203.01	500.00	500.00	500.00	500.00
Total Highway Superintendent	34,914.49	48,000.00	54,500.00	54,500.00	54,500.00
Garage					
A5132.2 Garage Equipment	1,026.55	2,000.00	2,000.00	2,000.00	2,000.00

Town of Middlefield General A Fund

	Jan - Sept 22	2022 Budget	Modified Budget 2023	Recommended Budget 2023	Adopted Budget 2023
A5132.4 Garage Contractual	24,306.70	28,500.00	28,500.00	28,500.00	28,500.00
Total Garage	25,333.25	30,500.00	30,500.00	30,500.00	30,500.00
Historian					
A7510.1 Historian PS	0.00	200.00	200.00	200.00	200.00
A7510.2 Historian Equipment	2,130.00	8,000.00	200.00	200.00	200.00
Total Historian	2,130.00	8,200.00	400.00	400.00	400.00
Refuse & Garbage					
A8160.4 Refuse & Garbage Contr	1,533.00	1,800.00	1,800.00	1,800.00	1,800.00
Total Refuse & Garbage	1,533.00	1,800.00	1,800.00	1,800.00	1,800.00
Cemetary					
A8810.4 Cemetary Contractual	250.00	800.00	800.00	800.00	800.00
A8810.41 Cemetary Mowing	750.00	2,500.00	2,500.00	2,500.00	2,500.00
Total Cemetary	1,000.00	3,300.00	3,300.00	3,300.00	3,300.00
Employee Benefits					
A9010.8 NYS Retirement	0.00	23,000.00	24,500.00	24,500.00	24,500.00
A9030.8 SSMD	6,509.28	9,500.00	9,900.00	9,900.00	9,900.00
A9060.8 Medical Insurance	3,225.02	8,100.00	8,600.00	8,600.00	8,600.00
A9060.81 Medical - HRA	0.00	3,900.00	3,900.00	3,900.00	3,900.00
Total Employee Benefits	9,734.30	44,500.00	46,900.00	46,900.00	46,900.00
Total Expense	170,842.67	274,200.00	278,200.00	278,200.00	278,200.00

Town of Middlefield General B Fund

	Jan - Sept 22	2022 Budget	Modified Budget 2023	Recommended Budget 2023	Adopted Budget 2023
Income					
B1120 Sales Tax	11,200.00	11,200.00	12,940.00	12,940.00	12,940.00
Appropriated Fund Balance	0.00	1,709.00	0.00	0.00	0.00
Total Income	<u>11,200.00</u>	<u>12,909.00</u>	<u>12,940.00</u>	<u>12,940.00</u>	<u>12,940.00</u>
Expense					
Registrar of Vital Stat					
B4020.1 Registrar PS	0.00	350.00	350.00	350.00	350.00
Total Registrar of Vital Stat	<u>0.00</u>	<u>350.00</u>	<u>350.00</u>	<u>350.00</u>	<u>350.00</u>
Zoning					
B8010.1 Zoning PS	4,000.00	6,000.00	6,000.00	6,000.00	6,000.00
B8010.4 Zoning Contractual	0.00	300.00	300.00	300.00	300.00
B8010.41 Zoning Mileage	0.00	200.00	200.00	200.00	200.00
Total Zoning	<u>4,000.00</u>	<u>6,500.00</u>	<u>6,500.00</u>	<u>6,500.00</u>	<u>6,500.00</u>
Planning					
B8020.4 Planning Contractual	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Planning	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
Employee Benefits					
B9010.8 NYS Retirement	0.00	600.00	600.00	600.00	600.00
B9030.8 SSMD	306.00	459.00	490.00	490.00	490.00
Total Employee Benefits	<u>306.00</u>	<u>1,059.00</u>	<u>1,090.00</u>	<u>1,090.00</u>	<u>1,090.00</u>
Total Expense	<u>4,306.00</u>	<u>12,909.00</u>	<u>12,940.00</u>	<u>12,940.00</u>	<u>12,940.00</u>

Town of Middlefield Highway DA Fund

	Jan - Sept 22	2022 Budget	Modified Budget 2023	Recommended Budget 2023	Adopted Budget 2023
Income					
DA1001 Real Property Taxes	507,950.00	507,950.00	512,050.00	507,950.00	507,950.00
DA1081 PILOT Revenue	22,610.31	23,000.00	23,000.00	23,000.00	23,000.00
DA2401 Interest & Earnings	447.19	0.00	0.00	0.00	0.00
DA2650 Scrap	642.30	600.00	750.00	750.00	750.00
DA2665 Sale of Equipment	8,450.00	0.00	0.00	0.00	0.00
Appropriated Fund Balance	0.00	83,100.00	35,000.00	39,100.00	39,100.00
Total Income	540,099.80	614,650.00	570,800.00	570,800.00	570,800.00
Expense					
Bridges					
DA5120.2 Bridges Equipn	0.00	0.00	0.00	0.00	0.00
DA5120.4 Bridges Contra	0.00	10,000.00	0.00	0.00	0.00
Total Bridges	0.00	10,000.00	0.00	0.00	0.00
Machinery					
DA5130.2 Machinery Equi	9,000.00	50,000.00	50,000.00	50,000.00	50,000.00
DA5130.4 Machinery Cont	65,884.18	110,000.00	110,000.00	110,000.00	110,000.00
DA5130.41 Radios	2,076.44	2,000.00	2,000.00	2,000.00	2,000.00
DA5130.42 Equipment Re	2,550.00	3,000.00	5,000.00	5,000.00	5,000.00
DA5130.43 Truck	0.00	150,000.00	100,000.00	100,000.00	100,000.00
Total Machinery	79,510.62	315,000.00	267,000.00	267,000.00	267,000.00
Miscellaneous					
DA5140.4 Uniforms	2,346.39	5,000.00	5,000.00	5,000.00	5,000.00
Total Miscellaneous	2,346.39	5,000.00	5,000.00	5,000.00	5,000.00
Snow Removal					
DA5142.1 Snow Removal	62,859.79	107,500.00	116,700.00	116,700.00	116,700.00
DA5142.11 Health Ins Buy	1,999.92	3,400.00	3,400.00	3,400.00	3,400.00
DA5142.4 Snow Removal	73,961.76	110,000.00	110,000.00	110,000.00	110,000.00
DA5142.42 Alcohol & Dru	290.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Snow Removal	139,111.47	221,900.00	231,100.00	231,100.00	231,100.00
Employee Benefits					
DA9010.8 NYS Retirement	0.00	23,000.00	24,500.00	24,500.00	24,500.00
DA9030.8 SSMD	4,916.28	8,500.00	9,200.00	9,200.00	9,200.00
DA9055.8 Disability Insur	0.00	250.00	250.00	250.00	250.00
DA9060.8 Medical Insurar	2,424.23	21,000.00	22,750.00	22,750.00	22,750.00
DA9060.82 HRA	0.00	10,000.00	11,000.00	11,000.00	11,000.00
Total Employee Benefits	7,340.51	62,750.00	67,700.00	67,700.00	67,700.00
Total Expense	228,308.99	614,650.00	570,800.00	570,800.00	570,800.00

Town of Middlefield Highway DB Fund

	Jan - Sept 22	2022 Budget	Modified Budget 2023	Recommended Budget 2023	Adopted Budget 2023
Income					
DB1001 Real Property Taxes	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
DB1120 Sales Tax	206,102.53	250,000.00	275,000.00	275,000.00	275,000.00
DB2401 Interest & Earnings	2.10	0.00	0.00	0.00	0.00
DB3501 CHIPS Capital Project	0.00	230,000.00	300,000.00	300,000.00	300,000.00
Appropriated Fund Balance	0.00	45,825.00	65,925.00	65,925.00	65,925.00
Total	207,104.63	526,825.00	641,925.00	641,925.00	641,925.00
Expense					
Improvements					
DB5110.1 Improvements PS	80,266.04	122,500.00	131,700.00	131,700.00	131,700.00
DB5110.11 HI Buyout	3,999.84	4,600.00	4,600.00	4,600.00	4,600.00
DB5110.4 Contractual	82,248.69	90,000.00	120,000.00	120,000.00	120,000.00
Total Improvements	166,514.57	217,100.00	256,300.00	256,300.00	256,300.00
Capital Improvements					
DB5112.21 CHIPS	295,272.72	230,000.00	300,000.00	300,000.00	300,000.00
DB5112.22 CHIPS Equip Rental	0.00	0.00	0.00	0.00	0.00
Total Capital Improvements	295,272.72	230,000.00	300,000.00	300,000.00	300,000.00
Employee Benefits					
DB9010.8 NYS Retirement	0.00	26,000.00	27,500.00	27,500.00	27,500.00
DB9030.8 SSMD	6,353.09	9,600.00	10,500.00	10,500.00	10,500.00
DB9060.8 Medical Insurance	11,198.51	29,000.00	31,500.00	31,500.00	31,500.00
DB9060.82 HRA	0.00	14,000.00	15,000.00	15,000.00	15,000.00
DB9089.81 Boot Allowance	0.00	225.00	225.00	225.00	225.00
DB9089.82 Boot Allowance	0.00	225.00	225.00	225.00	225.00
DB9089.83 Boot Allowance	0.00	225.00	225.00	225.00	225.00
DB9089.84 Boot Allowance	0.00	225.00	225.00	225.00	225.00
DB9089.85 Boot Allowance	0.00	225.00	225.00	225.00	225.00
Total Employee Benefits	17,551.60	79,725.00	85,625.00	85,625.00	85,625.00
Total Expense	479,338.89	526,825.00	641,925.00	641,925.00	641,925.00