

Town of Middlefield Gen A Fund

Town of Middlefield General A Fund

	Adopted Budget 2020
Income	
A1001 Real Property Taxes	204,266.00
A1090 Tax Interest & Penalties	3,600.00
A1255 Clerk Fees	500.00
A2401 Interest & Earnings	
A2544 Dog License	1,300.00
A2610 Justice	5,000.00
A2611 Traffic Diversion Program	800.00
A2709 Ins. Prem. Reimburseme	
A2770 Unclassified	
A3001 Per Capita State Aid	8,064.00
A3005 Mortgage Tax	35,000.00
A3021 State Aid Court Facility	
Appropriated Fund Balance	6,000.00
Total Income	264,530.00
Expense	
Town Board	
A1010.11 Councilmen PS	7,500.00
A1010.12 Deputy Supervisor PS	3,000.00
A1010.4 Town Board Contractual	750.00
Total Town Board	11,250.00
Justice	
A1110.1 Justice PS	14,040.00
A1110.21 JCAP Grant Equipment	
A1110.4 Justice Contractual	1,600.00
A1110.41 Justice Mileage	250.00
Total Justice	15,890.00
Supervisor	
A1220.1 Supervisor PS	8,000.00
A1220.11 Bookkeeper	11,700.00
A1220.41 Supervisor Contractual	600.00
A1220.42 Bookkeeper Contractual	500.00
A1220.43 WLB	0.00
A1220.44 Payroll Processing Fee	0.00
Total Supervisor	20,800.00
Assessor	
A1355.1 Assessor PS	12,900.00

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	2020
A1355.2 Assessor Equipment	100.00
A1355.4 Assessor Contractual	500.00
A1355.41 Board of Review	350.00
Total Assessor	13,850.00
Clerk/Collector	
A1410.1 Clerk/Collector PS	15,040.00
A1410.2 Clerk/Coll Equipment	200.00
A1410.4 Clerk/Coll Contractual	4,000.00
A1410.41 Clerk/Coll Mileage	0.00
Total Clerk/Collector	19,240.00
Attorney	
A1420.1 Attorney PS	10,000.00
Total Attorney	10,000.00
Record Management	
A1460.1 Record Management PS	300.00
Total Record Management	300.00
Town Hall	
A1620.4 Town Hall Contractual	7,000.00
A1620.41 Town Hall Mowing	3,000.00
Total Town Hall	10,000.00
Special Items	
A1910.4 Insurance	22,100.00
A1920.4 Association Dues	1,600.00
A1990.4 Contingency	3,000.00
Total Special Items	26,700.00
Traffic Control	
A3320.4 Traffic Contractual	2,500.00
Total Traffic Control	2,500.00
Dogs Control	
A3510.4 Dogs Control Contract	2,800.00
A3510.41 Dogs Contractual	1,000.00
Total Dogs Control	3,800.00
Highway Superintendent	
A5010.1 Highway Supt PS	45,000.00
A5010.4 Highway Sup Contractual	500.00
A5010.41 Highway Supt Secretary	600.00
Total Highway Superintendent	46,100.00
Garage	
A5132.2 Garage Equipment	3,000.00
A5132.4 Garage Contractual	28,000.00
Total Garage	31,000.00
Historian	
A7510.1 Historian PS	600.00
A7510.2 Historian Equipment	5,000.00
Total Historian	5,600.00
Refuse & Garbage	
A8160.4 Refuse & Garbage Contr	1,500.00
Total Refuse & Garbage	1,500.00
Cemetery	
A8810.4 Cemetery Contractual	800.00
A8810.41 Cemetery Mowing	2,500.00

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	<u>Adopted Budget</u>
	<u>2020</u>
Total Cemetary	3,300.00
Employee Benefits	
A9010.8 NYS Retirement	22,000.00
A9030.8 SSMD	10,000.00
A9060.8 Medical Insurance	7,000.00
A9060.81 Medical - HRA	3,700.00
Total Employee Benefits	<u>42,700.00</u>
Total Expense	<u><u>264,530.00</u></u>

Town of Middlefield SL Fund

Town of Middlefield Street Lighting Fund

	<u>Adopted Budget</u> <u>2020</u>
SL1001 Real Property Taxes	<u>1,500.00</u>
Total	<u><u>1,500.00</u></u>
Street Lighting	
SL5182.4 Contractual	<u>1,500.00</u>
Total Street Lighting	<u><u>1,500.00</u></u>

Town of Middlefield SF Fund

Town of Middlefield Fire Protection Fund

	<u>Adopted Budget</u> <u>2020</u>
SF1001 Real Property Taxes	115,311.00
SF1001A Hyde Bay Develop Taxes	750.00
Total	<u><u>116,061.00</u></u>
Fire Protection	
SF3410.41 Middlefield	60,000.00
SF3410.43 Cherry Valley	1,650.00
SF3410.44 Milford	8,817.00
SF3410.45 Cooperstown	33,203.00
SF3410.46 Cooperstown Ambulance	11,641.00
SF3410.47 Cooperstown Fire Dept	750.00
Total Fire Protection	<u><u>116,061.00</u></u>

Town of Middlefield Gen B Fund

Town of Middlefield General B Fund

	Adopted Budget 2020
Income	
B1120 Sales Tax	7,484.00
Appropriated Fund Balance	1,300.00
Total Income	8,784.00
Expense	
Board of Health	
B4010.4 Board of Health Con	275.00
Total Board of Health	275.00
Registrar of Vital Stat	
B4020.1 Registrar PS	350.00
Total Registrar of Vital Stat	350.00
Zoning	
B8010.1 Zoning PS	6,000.00
B8010.4 Zoning Contractual	200.00
B8010.41 Zoning Mileage	300.00
Total Zoning	6,500.00
Planning	
B8020.4 Planning Contractua	500.00
Total Planning	500.00
ZBA	
B8030.4 ZBA Contractual	100.00
Total ZBA	100.00
Employee Benefits	
B9010.8 NYS Retirement	600.00
B9030.8 SSMD	459.00
Total Employee Benefits	1,059.00
Total Expense	8,784.00

Town of Middlefield Hwy DA Fund

Town of Middlefield Highway DA Fund

	Adopted Budget 2020
Income	
DA1001 Real Property Taxes	515,050.00
DA1081 PILOT Revenue	14,000.00
DA2401 Interest & Earnings	
DA2414 Equipment Rental	0.00
DA2650 Scrap	1,000.00
DA2709 Insurance Prem Reimburse	
DA2770 Unclassified	
DA3501 CHIPS Capital Project	13,000.00
Appropriated Fund Balance	37,000.00
Total Income	580,050.00
Expense	
Bridges	
DA5120.2 Bridges Equipment	20,000.00
DA5120.4 Bridges Contractual	5,000.00
Total Bridges	25,000.00
Machinery	
DA5130.2 Machinery Equipment	0.00
DA5130.22 Mower Tractor	0.00
DA5130.4 Machinery Contractua	88,000.00
DA5130.41 Radios	2,000.00
DA5130.42 Equipment Rental	3,000.00
DA5130.43 Equipment Loader	136,000.00
Total Machinery	229,000.00
Miscellaneous	
DA5140.4 Uniforms	7,000.00
DA5140.41 Gravel Bank Reclaim	20,500.00
Total Miscellaneous	27,500.00
Snow Removal	
DA5142.1 Snow Removal PS	105,000.00
DA5142.11 Health Ins Buyout	0.00
DA5142.4 Snow Removal Contr	110,000.00
DA5142.42 Alcohol & Drug Test	1,000.00
Total Snow Removal	216,000.00
Employee Benefits	
DA9010.8 NYS Retirement	22,000.00
DA9030.8 SSMD	8,800.00
DA9055.8 Disability Insurance	250.00
DA9060.8 Medical Insurance	30,000.00
DA9060.81 Retiree HI	6,000.00
DA9060.82 HRA	15,500.00
Total Employee Benefits	82,550.00
Total Expense	580,050.00

Town of Middlefield Hwy DB Fund

Town of Middlefield Highway DB Fund

	Adopted Budget 2020
Income	
DB1001 Real Property Taxes	1,000.00
DB1120 Sales Tax	241,300.00
DB2401 Interest & Earnings	
DB3501 CHIPS Capital Project	190,000.00
Appropriated Fund Balance	61,550.00
Total	493,850.00
Expense	
Improvements	
DB5110.1 Improvements PS	117,000.00
DB5110.11 HI Buyout	0.00
DB5110.4 Contractual	80,000.00
Total Improvements	197,000.00
Capital Improvements	
DB5112.21 CHIPS	190,000.00
DB5112.22 CHIPS Equip Rental	0.00
Total Capital Improvements	190,000.00
Employee Benefits	
DB9010.8 NYS Retirement	24,750.00
DB9030.8 SSMD	9,000.00
DB9060.8 Medical Insurance	42,000.00
DB9060.81 HI - Retiree	8,400.00
DB9060.82 HRA	21,700.00
DB9089.81 J Christian Uniform	200.00
DB9089.82 D Clements Uniform	200.00
DB9089.83 R Cooper Uniform	200.00
DB9089.85 S Young Uniform	200.00
DB9089.86 New Employee Unifor	200.00
Total Employee Benefits	106,850.00
Total Expense	493,850.00