

**Town of Middlefield  
2022 Adopted Budget Summary**

	<b>Fund</b>	<b>2022 Appropriations</b>	<b>Less: Estimated Revenue</b>	<b>Less: Appropriated Fund Balance</b>	<b>Amount to be Raised by Tax Levy</b>	<b>2021 Tax Levy</b>	<b>Increase in Tax Levy</b>	<b>Difference</b>
A	General-Town Wide	\$ 274,200	\$ 44,800	\$ 22,820	\$ 206,580	\$ 206,580	0.00%	\$ -
B	General-Part Town	\$ 12,909	\$ 11,200	\$ 1,709	\$ -	\$ -	0.00%	\$ -
DA	Highway-Town Wide	\$ 614,650	\$ 23,600	\$ 83,100	\$ 507,950	\$ 507,950	0.00%	\$ -
DB	Highway-Part Town	\$ 526,825	\$ 480,000	\$ 45,825	\$ 1,000	\$ 1,000	0.00%	\$ -
SL	Street Lighting	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,500	0.00%	
<b>Total Town Funds</b>		<b>\$ 1,430,084</b>	<b>\$ 559,600</b>	<b>\$ 153,454</b>	<b>\$ 717,030</b>	<b>\$ 717,030</b>	<b>0.00%</b>	<b>\$ -</b>
<b>Middlefield Fire Protection: These are fixed contract amounts and will count against the tax levy cap</b>								
	Middlefield	\$62,000			\$62,000	\$61,000	1.64%	
	Cherry Valley	\$2,500			\$2,500	\$2,150	16.28%	
	Milford	\$8,993			\$8,993	\$8,817	2.00%	
	Cooperstown	\$35,696			\$35,696	\$32,474	9.92%	
	Cooperstown Ambulance	\$26,516			\$26,516	\$8,819	200.67%	
	Cooperstown Fire Dept.	\$750			\$750	\$750	0.00%	
	<b>Total Fire Protection</b>	<b>\$136,455</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$136,455</b>	<b>\$114,010</b>	<b>19.69%</b>	
		<b>\$ 1,566,539</b>	<b>\$ 559,600</b>	<b>\$ 153,454</b>	<b>\$ 853,485</b>	<b>\$ 831,040</b>	<b>2.70%</b>	
					<b>TOTAL 2022 TAX LEVY</b>			

Town of Middlefield Street Lighting Fund

	<b>Jan - Sept 21</b>	<b>2021 Budget</b>	<b>Modified Budget 2022</b>	<b>Recommended Budget 2022</b>	<b>Adopted Budget 2022</b>
<b>SL1001 Real Property Taxes</b>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
<b>Total</b>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
<b>Street Lighting</b>					
<b>SL5182.4 Contractual</b>	<u>1,165.15</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
<b>Total Street Lighting</b>	<u>1,165.15</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>

Town of Middlefield Fire Protection Fund

	<u>Jan - Sept 21</u>	<u>2021 Budget</u>	<u>Modified Budget 2022</u>	<u>Recommended Budget 2022</u>	<u>Adopted Budget 2022</u>
<b>Other Income</b>					
SF1001 Real Property Taxes	113,260.00	113,260.00	135,705.00	135,705.00	135,705.00
SF1001A Hyde Bay Develop Taxes	750.00	750.00	750.00	750.00	750.00
<b>Total</b>	<u>114,010.00</u>	<u>114,010.00</u>	<u>136,455.00</u>	<u>136,455.00</u>	<u>136,455.00</u>
<b>Fire Protection</b>					
SF3410.41 Middlefield	61,000.00	61,000.00	62,000.00	62,000.00	62,000.00
SF3410.43 Cherry Valley	2,150.00	2,150.00	2,500.00	2,500.00	2,500.00
SF3410.44 Milford	8,817.00	8,817.00	8,993.00	8,993.00	8,993.00
SF3410.45 Cooperstown	32,474.00	32,474.00	35,696.00	35,696.00	35,696.00
SF3410.46 Cooperstown Ambulance	8,819.00	8,819.00	26,516.00	26,516.00	26,516.00
SF3410.47 Cooperstown Fire Dept	750.00	750.00	750.00	750.00	750.00
<b>Total Fire Protection</b>	<u>114,010.00</u>	<u>114,010.00</u>	<u>136,455.00</u>	<u>136,455.00</u>	<u>136,455.00</u>

Town of Middlefield General A Fund

	<u>Jan - Sept 21</u>	<u>2021 Budget</u>	<u>Modified Budget 2022</u>	<u>Recommended Budget 2022</u>	<u>Adopted Budget 2022</u>
<b>Income</b>					
A1001 Real Property Taxes	206,580.00	206,580.00	206,580.00	206,580.00	206,580.00
A1090 Tax Interest & Penalties	4,873.11	4,000.00	4,000.00	4,000.00	4,000.00
A1255 Clerk Fees	563.25	400.00	400.00	400.00	400.00
A2401 Interest & Earnings	109.63	0.00	0.00	0.00	0.00
A2544 Dog License	625.00	1,000.00	1,000.00	1,000.00	1,000.00
A2610 Justice	2,810.00	4,000.00	4,000.00	4,000.00	4,000.00
A2611 Traffic Diversion Program	0.00	400.00	400.00	400.00	400.00
A2709 Ins. Prem. Reimburseme	0.00	0.00	0.00	0.00	0.00
A2770 Unclassified	482.21	0.00	0.00	0.00	0.00
A3001 Per Capita State Aid	0.00	0.00	0.00	0.00	0.00
A3005 Mortgage Tax	26,301.88	35,000.00	35,000.00	35,000.00	35,000.00
Appropriated Fund Balance	0.00	12,000.00	22,820.00	22,820.00	22,820.00
<b>Total Income</b>	<u>242,345.08</u>	<u>263,380.00</u>	<u>274,200.00</u>	<u>274,200.00</u>	<u>274,200.00</u>
<b>Expense</b>					
<b>Town Board</b>					
A1010.11 Councilmen PS	3,750.00	7,500.00	7,500.00	7,500.00	7,500.00
A1010.12 Deputy Supervisor PS	1,916.67	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
<b>Total Town Board</b>	<u>5,666.67</u>	<u>10,500.00</u>	<u>10,500.00</u>	<u>10,500.00</u>	<u>10,500.00</u>
<b>Justice</b>					
A1110.1 Justice PS	10,530.00	14,040.00	15,000.00	15,000.00	15,000.00
A1110.4 Justice Contractual	145.04	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
<b>Total Justice</b>	<u>10,675.04</u>	<u>15,890.00</u>	<u>16,850.00</u>	<u>16,850.00</u>	<u>16,850.00</u>
<b>Supervisor</b>					
A1220.1 Supervisor PS	3,333.35	8,000.00	8,000.00	8,000.00	8,000.00
A1220.11 Bookkeeper	8,775.00	11,700.00	12,000.00	12,000.00	12,000.00
A1220.41 Supervisor Contractual	614.74	600.00	600.00	600.00	600.00
A1220.42 Bookkeeper Contractual	170.00	500.00	500.00	500.00	500.00
<b>Total Supervisor</b>	<u>12,893.09</u>	<u>20,800.00</u>	<u>21,100.00</u>	<u>21,100.00</u>	<u>21,100.00</u>
<b>Assessor</b>					
A1355.1 Assessor PS	9,675.00	12,900.00	12,900.00	12,900.00	12,900.00
A1355.2 Assessor Equipment	100.00	100.00	100.00	100.00	100.00
A1355.4 Assessor Contractual	147.78	500.00	500.00	500.00	500.00

Town of Middlefield General A Fund

	<u>Jan - Sept 21</u>	<u>2021 Budget</u>	<u>Modified Budget 2022</u>	<u>Recommended Budget 2022</u>	<u>Adopted Budget 2022</u>
<b>A1355.41 Board of Review</b>	350.00	350.00	350.00	350.00	350.00
<b>Total Assessor Clerk/Collector</b>	10,272.78	13,850.00	13,850.00	13,850.00	13,850.00
<b>A1410.1 Clerk/Collector PS</b>	11,569.20	15,040.00	16,000.00	16,000.00	16,000.00
<b>A1410.2 Clerk/Coll Equipment</b>	458.95	600.00	200.00	200.00	200.00
<b>A1410.4 Clerk/Coll Contractual</b>	2,676.18	4,000.00	4,000.00	4,000.00	4,000.00
<b>Total Clerk/Collector</b>	14,704.33	19,640.00	20,200.00	20,200.00	20,200.00
<b>Attorney</b>					
<b>A1420.1 Attorney PS</b>	7,499.97	10,000.00	10,000.00	10,000.00	10,000.00
<b>Total Attorney</b>	7,499.97	10,000.00	10,000.00	10,000.00	10,000.00
<b>Record Management</b>					
<b>A1460.1 Record Management PS</b>	0.00	300.00	300.00	300.00	300.00
<b>Total Record Management</b>	0.00	300.00	300.00	300.00	300.00
<b>Town Hall</b>					
<b>A1620.4 Town Hall Contractual</b>	3,941.36	7,000.00	7,000.00	7,000.00	7,000.00
<b>A1620.41 Town Hall Mowing</b>	1,800.00	3,000.00	3,000.00	3,000.00	3,000.00
<b>Total Town Hall</b>	5,741.36	10,000.00	10,000.00	10,000.00	10,000.00
<b>Special Items</b>					
<b>A1910.4 Insurance</b>	22,578.88	24,000.00	24,000.00	24,000.00	24,000.00
<b>A1920.4 Association Dues</b>	930.00	1,600.00	1,900.00	1,900.00	1,900.00
<b>A1990.4 Contingency</b>	0.00	3,000.00	3,000.00	3,000.00	3,000.00
<b>Total Special Items</b>	23,508.88	28,600.00	28,900.00	28,900.00	28,900.00
<b>IT Director</b>					
<b>A1989.1 IT Director PS</b>	0.00	0.00	1,200.00	1,200.00	1,200.00
<b>A1989.1 IT Director Equipment</b>	0.00	0.00	200.00	200.00	200.00
<b>A1989.1 IT Director Contractual</b>	0.00	0.00	200.00	200.00	200.00
<b>Total IT Director</b>	0.00	0.00	1,600.00	1,600.00	1,600.00
<b>Traffic Control</b>					
<b>A3320.4 Traffic Contractual</b>	2,136.76	1,800.00	1,800.00	1,800.00	1,800.00
<b>Total Traffic Control</b>	2,136.76	1,800.00	1,800.00	1,800.00	1,800.00
<b>Dogs Control</b>					
<b>A3510.4 Dogs Control Contractu:</b>	1,400.00	2,800.00	2,800.00	2,800.00	2,800.00
<b>A3510.41 Dogs Contractual</b>	150.00	0.00	0.00	0.00	0.00

Town of Middlefield General A Fund

	<u>Jan - Sept 21</u>	<u>2021 Budget</u>	<u>Modified Budget 2022</u>	<u>Recommended Budget 2022</u>	<u>Adopted Budget 2022</u>
Total Dogs Control	1,550.00	2,800.00	2,800.00	2,800.00	2,800.00
Highway Superintendent					
A5010.1 Highway Supt PS	34,615.40	45,000.00	47,500.00	47,500.00	47,500.00
A5010.4 Highway Sup Contractu:	364.69	300.00	500.00	500.00	500.00
A5010.41 Highway Supt Secretar	0.00	0.00	0.00	0.00	0.00
Total Highway Superintendent	34,980.09	45,300.00	48,000.00	48,000.00	48,000.00
Garage					
A5132.2 Garage Equipment	300.86	2,500.00	2,000.00	2,000.00	2,000.00
A5132.4 Garage Contractual	23,796.66	28,500.00	28,500.00	28,500.00	28,500.00
Total Garage	24,097.52	31,000.00	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	0.00	5,000.00	8,000.00	8,000.00	8,000.00
Total Historian	0.00	5,200.00	8,200.00	8,200.00	8,200.00
Refuse & Garbage					
A8160.4 Refuse & Garbage Contr	1,172.75	1,800.00	1,800.00	1,800.00	1,800.00
Total Refuse & Garbage	1,172.75	1,800.00	1,800.00	1,800.00	1,800.00
Cemetary					
A8810.4 Cemetary Contractual	0.00	800.00	800.00	800.00	800.00
A8810.41 Cemetary Mowing	1,000.00	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	22,000.00	23,000.00	23,000.00	23,000.00
A9030.8 SSMD	6,297.14	9,000.00	9,500.00	9,500.00	9,500.00
A9060.8 Medical Insurance	5,167.71	7,700.00	8,100.00	8,100.00	8,100.00
A9060.81 Medical - HRA	0.00	3,900.00	3,900.00	3,900.00	3,900.00
Total Employee Benefits	11,464.85	42,600.00	44,500.00	44,500.00	44,500.00
<b>Total Expense</b>	<b>167,364.09</b>	<b>263,380.00</b>	<b>274,200.00</b>	<b>274,200.00</b>	<b>274,200.00</b>

Town of Middlefield General B Fund

	<u>Jan - Sept 21</u>	<u>2021 Budget</u>	<u>Modified Budget 2022</u>	<u>Recommended Budget 2022</u>	<u>Adopted Budget 2022</u>
<b>Income</b>					
<b>B1120 Sales Tax</b>	6,952.24	6,000.00	11,200.00	11,200.00	11,200.00
<b>Appropriated Fund Balance</b>	0.00	1,709.00	1,709.00	1,709.00	1,709.00
<b>Total Income</b>	<u>6,952.24</u>	<u>7,709.00</u>	<u>12,909.00</u>	<u>12,909.00</u>	<u>12,909.00</u>
<b>Expense</b>					
<b>Board of Health</b>					
B4010.4 Board of Health Cor	0.00	0.00	0.00	0.00	0.00
<b>Total Board of Health</b>	0.00	0.00	0.00	0.00	0.00
<b>Registrar of Vital Stat</b>					
B4020.1 Registrar PS	0.00	350.00	350.00	350.00	350.00
<b>Total Registrar of Vital Stat</b>	0.00	350.00	350.00	350.00	350.00
<b>Zoning</b>					
B8010.1 Zoning PS	4,500.00	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	0.00	200.00	200.00	200.00
<b>Total Zoning</b>	4,500.00	6,300.00	6,500.00	6,500.00	6,500.00
<b>Planning</b>					
B8020.4 Planning Contractual	0.00	0.00	5,000.00	5,000.00	5,000.00
<b>Total Planning</b>	0.00	0.00	5,000.00	5,000.00	5,000.00
<b>ZBA</b>					
B8030.4 ZBA Contractual	0.00	0.00	0.00	0.00	0.00
<b>Total ZBA</b>	0.00	0.00	0.00	0.00	0.00
<b>Employee Benefits</b>					
B9010.8 NYS Retirement	0.00	600.00	600.00	600.00	600.00
B9030.8 SSMD	344.25	459.00	459.00	459.00	459.00
<b>Total Employee Benefits</b>	344.25	1,059.00	1,059.00	1,059.00	1,059.00
<b>Total Expense</b>	<u>4,844.25</u>	<u>7,709.00</u>	<u>12,909.00</u>	<u>12,909.00</u>	<u>12,909.00</u>

Town of Middlefield Highway DA Fund

	<u>Jan - Sept 21</u>	<u>2021 Budget</u>	<u>Modified Budget 2022</u>	<u>Recommended Budget 2022</u>	<u>Adopted Budget 2022</u>
<b>Income</b>					
DA1001 Real Property Taxes	507,950.00	507,950.00	507,950.00	507,950.00	507,950.00
DA1081 PILOT Revenue	21,968.84	25,000.00	23,000.00	23,000.00	23,000.00
DA2401 Interest & Earnings	367.30	0.00	0.00	0.00	0.00
DA2414 Equipment Rental	0.00	0.00	0.00	0.00	0.00
DA2650 Scrap	1,709.93	600.00	600.00	600.00	600.00
DA2665 Sale of Equipment	0.00	0.00	0.00	0.00	0.00
DA2709 Insurance Prem Reimburse	382.80	0.00	0.00	0.00	0.00
Appropriated Fund Balance	0.00	0.00	83,100.00	83,100.00	83,100.00
<b>Total Income</b>	<b>532,378.87</b>	<b>533,550.00</b>	<b>614,650.00</b>	<b>614,650.00</b>	<b>614,650.00</b>
<b>Expense</b>					
<b>Bridges</b>					
DA5120.2 Bridges Equipment	0.00	20,000.00	0.00	0.00	0.00
DA5120.4 Bridges Contractual	69,300.74	55,000.00	10,000.00	10,000.00	10,000.00
<b>Total Bridges</b>	<b>69,300.74</b>	<b>75,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Machinery</b>					
DA5130.2 Machinery Equipment	10,235.00	50,000.00	50,000.00	50,000.00	50,000.00
DA5130.4 Machinery Contractua	75,559.69	110,000.00	110,000.00	110,000.00	110,000.00
DA5130.41 Radios	202.00	2,000.00	2,000.00	2,000.00	2,000.00
DA5130.42 Equipment Rental	1,995.00	3,000.00	3,000.00	3,000.00	3,000.00
DA5130.43 Truck	0.00	0.00	150,000.00	150,000.00	150,000.00
<b>Total Machinery</b>	<b>87,991.69</b>	<b>165,000.00</b>	<b>315,000.00</b>	<b>315,000.00</b>	<b>315,000.00</b>
<b>Miscellaneous</b>					
DA5140.4 Uniforms	2,744.94	5,000.00	5,000.00	5,000.00	5,000.00
DA5140.41 Gravel Bank Reclaim	0.00	0.00	0.00	0.00	0.00
<b>Total Miscellaneous</b>	<b>2,744.94</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Snow Removal</b>					
DA5142.1 Snow Removal PS	62,416.84	105,000.00	107,500.00	107,500.00	107,500.00
DA5142.11 Health Ins Buyout	2,333.24	3,400.00	3,400.00	3,400.00	3,400.00
DA5142.4 Snow Removal Contr	71,844.75	112,000.00	110,000.00	110,000.00	110,000.00
DA5142.42 Alcohol & Drug Test	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Total Snow Removal</b>	<b>136,594.83</b>	<b>221,400.00</b>	<b>221,900.00</b>	<b>221,900.00</b>	<b>221,900.00</b>
<b>Employee Benefits</b>					
DA9010.8 NYS Retirement	0.00	22,000.00	23,000.00	23,000.00	23,000.00
DA9030.8 SSMD	4,840.52	8,500.00	8,500.00	8,500.00	8,500.00



Town of Middlefield Highway DA Fund

	<b>Jan - Sept 21</b>	<b>2021 Budget</b>	<b>Modified Budget 2022</b>	<b>Recommended Budget 2022</b>	<b>Adopted Budget 2022</b>
DA9055.8 Disability Insurance	0.00	250.00	250.00	250.00	250.00
DA9060.8 Medical Insurance	6,491.85	20,000.00	21,000.00	21,000.00	21,000.00
DA9060.81 Retiree HI	2,551.96	6,400.00	0.00	0.00	0.00
DA9060.82 HRA	0.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>Total Employee Benefits</b>	<b>13,884.33</b>	<b>67,150.00</b>	<b>62,750.00</b>	<b>62,750.00</b>	<b>62,750.00</b>
<b>Total Expense</b>	<b>310,516.53</b>	<b>533,550.00</b>	<b>614,650.00</b>	<b>614,650.00</b>	<b>614,650.00</b>

Town of Middlefield Highway DB Fund

	<u>Jan - Sept 21</u>	<u>2021 Budget</u>	<u>Modified Budget 2022</u>	<u>Recommended Budget 2022</u>	<u>Adopted Budget 2022</u>
<b>Income</b>					
<b>DB1001 Real Property Taxes</b>	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>DB1120 Sales Tax</b>	194,950.65	241,300.00	250,000.00	250,000.00	250,000.00
<b>DB2401 Interest &amp; Earnings</b>	2.08	0.00	0.00	0.00	0.00
<b>DB3501 CHIPS Capital Project</b>	0.00	230,000.00	230,000.00	230,000.00	230,000.00
<b>Appropriated Fund Balance</b>	0.00	48,725.00	45,825.00	45,825.00	45,825.00
<b>Total</b>	<u>195,952.73</u>	<u>521,025.00</u>	<u>526,825.00</u>	<u>526,825.00</u>	<u>526,825.00</u>
<b>Expense</b>					
<b>Improvements</b>					
<b>DB5110.1 Improvements PS</b>	94,717.10	120,000.00	122,500.00	122,500.00	122,500.00
<b>DB5110.11 HI Buyout</b>	3,666.52	4,600.00	4,600.00	4,600.00	4,600.00
<b>DB5110.4 Contractual</b>	71,071.19	80,000.00	90,000.00	90,000.00	90,000.00
<b>Total Improvements</b>	<u>169,454.81</u>	<u>204,600.00</u>	<u>217,100.00</u>	<u>217,100.00</u>	<u>217,100.00</u>
<b>Capital Improvements</b>					
<b>DB5112.21 CHIPS</b>	154,686.69	230,000.00	230,000.00	230,000.00	230,000.00
<b>DB5112.22 CHIPS Equip Ren</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Capital Improvements</b>	<u>154,686.69</u>	<u>230,000.00</u>	<u>230,000.00</u>	<u>230,000.00</u>	<u>230,000.00</u>
<b>Employee Benefits</b>					
<b>DB9010.8 NYS Retirement</b>	0.00	24,750.00	26,000.00	26,000.00	26,000.00
<b>DB9030.8 SSMD</b>	7,352.65	9,600.00	9,600.00	9,600.00	9,600.00
<b>DB9060.8 Medical Insurance</b>	18,518.87	28,000.00	29,000.00	29,000.00	29,000.00
<b>DB9060.81 HI - Retiree</b>	1,275.98	8,950.00	0.00	0.00	0.00
<b>DB9060.82 HRA</b>	0.00	14,000.00	14,000.00	14,000.00	14,000.00
<b>DB9089.81 Boot Allowance</b>	0.00	225.00	225.00	225.00	225.00
<b>DB9089.81 Boot Allowance</b>	0.00	225.00	225.00	225.00	225.00
<b>DB9089.81 Boot Allowance</b>	219.99	225.00	225.00	225.00	225.00
<b>DB9089.81 Boot Allowance</b>	0.00	225.00	225.00	225.00	225.00
<b>DB9089.81 Boot Allowance</b>	0.00	225.00	225.00	225.00	225.00
<b>Total Employee Benefits</b>	<u>27,367.49</u>	<u>86,425.00</u>	<u>79,725.00</u>	<u>79,725.00</u>	<u>79,725.00</u>
<b>Total Expense</b>	<u>351,508.99</u>	<u>521,025.00</u>	<u>526,825.00</u>	<u>526,825.00</u>	<u>526,825.00</u>