

**Town of Middlefield
2024 Adopted Budget Summary**

	Fund	2024 Appropriations	Less: Estimated Revenue	Less: Appropriated Fund Balance	Amount to be Raised by Tax Levy	2023 Tax Levy	Increase in Tax Levy	Difference
A	General-Town Wide	\$ 299,500	\$ 52,864	\$ 30,000	\$ 216,636	\$ 206,180	5.07%	\$ 10,456
B	General-Part Town	\$ 10,540	\$ 10,540	\$ -	\$ -	\$ -	0.00%	\$ -
DA	Highway-Town Wide	\$ 612,150	\$ 23,750	\$ 62,000	\$ 526,400	\$ 507,950	3.63%	\$ 18,450
DB	Highway-Part Town	\$ 807,950	\$ 677,400	\$ 129,550	\$ 1,000	\$ 1,000	0.00%	\$ -
SL	Street Lighting	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,500	0.00%	
	Total Town Funds	\$ 1,731,640	\$ 764,554	\$ 221,550	\$ 745,536	\$ 716,630	4.03%	\$ 28,906
Middlefield Fire Protection: These are fixed contract amounts and will count against the tax levy cap								
	Middlefield	\$63,000			\$63,000	\$63,000	0.00%	
	Cherry Valley	\$2,600			\$2,600	\$2,550	1.96%	
	Milford	\$9,173			\$9,173	\$8,993	2.00%	
	Cooperstown	\$24,402			\$24,402	\$32,945	-25.93%	
	Cooperstown Ambulance	\$7,745			\$7,745	\$5,595	38.44%	
	Cooperstown Fire Dept.	\$750			\$750	\$750	0.00%	
	Total Fire Protection	\$107,670	\$ -	\$ -	\$107,670	\$113,833	-5.41%	(\$6,163)
		\$ 1,839,310	\$ 764,554	\$ 221,550	\$ 853,206	\$830,463	2.74%	\$ 22,743
					TOTAL 2024 TAX LEVY	\$ 22,743	\$ 22,743.45	

Town of Middlefield General A Fund

	<u>Jan - Sept 23</u>	<u>2023 Budget</u>	<u>Modified Budget 2024</u>	<u>Recommended Budget 2024</u>	<u>Adopted Budget 2024</u>
Income					
A1001 Real Property Taxes	206,180.00	206,180.00	216,636.00	216,636.00	216,636.00
A1090 Tax Interest & Penalties	4,937.25	4,000.00	4,000.00	4,000.00	4,000.00
A1255 Clerk Fees	165.00	400.00	400.00	400.00	400.00
A2401 Interest & Earnings	180.43	0.00	0.00	0.00	0.00
A2544 Dog License	726.00	1,000.00	1,000.00	1,000.00	1,000.00
A2610 Justice	2,694.00	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
A3001 Per Capita State Aid	0.00	8,064.00	8,064.00	8,064.00	8,064.00
A3005 Mortgage Tax	13,823.09	35,000.00	35,000.00	35,000.00	35,000.00
Appropriated Fund Balance	0.00	19,156.00	30,000.00	30,000.00	30,000.00
Total Income	<u>228,705.77</u>	<u>278,200.00</u>	<u>299,500.00</u>	<u>299,500.00</u>	<u>299,500.00</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	17,400.00	17,400.00	17,400.00
A1110.4 Justice Contractual	172.05	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>11,422.05</u>	<u>16,850.00</u>	<u>19,250.00</u>	<u>19,250.00</u>	<u>19,250.00</u>
Supervisor					
A1220.1 Supervisor PS	6,000.03	8,000.00	8,000.00	8,000.00	8,000.00
A1220.11 Bookkeeper	9,225.00	12,300.00	13,200.00	13,200.00	13,200.00
A1220.41 Supervisor Contractual	867.67	600.00	1,000.00	1,000.00	1,000.00
A1220.42 Bookkeeper Contractual	307.02	500.00	500.00	500.00	500.00
Total Supervisor	<u>16,399.72</u>	<u>21,400.00</u>	<u>22,700.00</u>	<u>22,700.00</u>	<u>22,700.00</u>
Assessor					
A1355.1 Assessor PS	9,675.00	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	87.41	200.00	200.00	200.00	200.00
A1355.41 Board of Review	350.00	350.00	350.00	350.00	350.00
Total Assessor	<u>10,112.41</u>	<u>13,550.00</u>	<u>13,550.00</u>	<u>13,550.00</u>	<u>13,550.00</u>
Clerk/Collector					
A1410.1 Clerk/Collector PS	12,307.60	16,000.00	16,000.00	16,000.00	16,000.00

Town of Middlefield General A Fund

	Jan - Sept 23	2023 Budget	Modified Budget 2024	Recommended Budget 2024	Adopted Budget 2024
A1410.2 Clerk/Coll Equipment	0.00	200.00	200.00	200.00	200.00
A1410.4 Clerk/Coll Contractual	1,975.00	4,000.00	4,000.00	4,000.00	4,000.00
Total Clerk/Collector	14,282.60	20,200.00	20,200.00	20,200.00	20,200.00
Attorney					
A1420.1 Attorney PS	7,875.00	10,500.00	12,000.00	12,000.00	12,000.00
Total Attorney	7,875.00	10,500.00	12,000.00	12,000.00	12,000.00
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	46,948.02	7,000.00	7,000.00	7,000.00	7,000.00
A1620.41 Town Hall Mowing/Plowing	1,800.00	3,000.00	3,000.00	3,000.00	3,000.00
A1620.42 School House Contractual	0.00	0.00	10,000.00	10,000.00	10,000.00
Total Town Hall	48,748.02	10,000.00	20,000.00	20,000.00	20,000.00
Special Items					
A1910.4 Insurance	25,115.80	26,400.00	28,000.00	28,000.00	28,000.00
A1920.4 Association Dues	1,280.00	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	26,395.80	31,300.00	32,900.00	32,900.00	32,900.00
IT Director					
A1989.1 IT Director PS	2,100.00	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	2,100.00	1,600.00	1,600.00	1,600.00	1,600.00
Traffic Control					
A3320.4 Traffic Contractual	2,586.06	1,800.00	1,800.00	1,800.00	1,800.00
Total Traffic Control	2,586.06	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	5,000.00	5,000.00	5,000.00
Total Dogs Control	1,400.00	2,800.00	5,000.00	5,000.00	5,000.00
Highway Superintendent					
A5010.1 Highway Supt PS	41,538.40	54,000.00	56,500.00	56,500.00	56,500.00
A5010.4 Highway Sup Contractual	0.00	500.00	300.00	300.00	300.00
Total Highway Superintendent	41,538.40	54,500.00	56,800.00	56,800.00	56,800.00
Garage					
A5132.2 Garage Equipment	0.00	2,000.00	2,000.00	2,000.00	2,000.00
A5132.4 Garage Contractual	25,444.20	28,500.00	28,500.00	28,500.00	28,500.00

Town of Middlefield General A Fund

	Jan - Sept 23	2023 Budget	Modified Budget 2024	Recommended Budget 2024	Adopted Budget 2024
Total Garage	25,444.20	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	0.00	200.00	200.00	200.00	200.00
Total Historian	0.00	400.00	400.00	400.00	400.00
Refuse & Garbage					
A8160.4 Refuse & Garbage Contr	2,396.15	1,800.00	1,800.00	1,800.00	1,800.00
Total Refuse & Garbage	2,396.15	1,800.00	1,800.00	1,800.00	1,800.00
Cemetery					
A8810.4 Cemetery Contractual	0.00	800.00	500.00	500.00	500.00
A8810.41 Cemetery Mowing	1,000.00	2,500.00	1,500.00	1,500.00	1,500.00
Total Cemetery	1,000.00	3,300.00	2,000.00	2,000.00	2,000.00
Employee Benefits					
A9010.8 NYS Retirement	0.00	24,500.00	24,500.00	24,500.00	24,500.00
A9030.8 SSMD	7,293.18	9,900.00	10,500.00	10,500.00	10,500.00
A9060.8 Medical Insurance	5,309.28	8,600.00	9,300.00	9,300.00	9,300.00
A9060.81 Medical - HRA	0.00	3,900.00	3,900.00	3,900.00	3,900.00
Total Employee Benefits	12,602.46	46,900.00	48,200.00	48,200.00	48,200.00
Total Expense	229,552.87	278,200.00	299,500.00	299,500.00	299,500.00

Town of Middlefield General B Fund

	Jan - Sept 23	2023 Budget	Modified Budget 2024	Recommended Budget 2024	Adopted Budget 2024
Income					
B1120 Sales Tax	0.00	12,940.00	10,540.00	10,540.00	10,540.00
Appropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
Total Income	<u>0.00</u>	<u>12,940.00</u>	<u>10,540.00</u>	<u>10,540.00</u>	<u>10,540.00</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	4,500.00	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	200.00	200.00	200.00	200.00
Total Zoning	<u>4,500.00</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	358.01	5,000.00	2,500.00	2,500.00	2,500.00
Total Planning	<u>358.01</u>	<u>5,000.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
Employee Benefits					
B9010.8 NYS Retirement	0.00	600.00	700.00	700.00	700.00
B9030.8 SSMD	344.25	490.00	490.00	490.00	490.00
Total Employee Benefits	<u>344.25</u>	<u>1,090.00</u>	<u>1,190.00</u>	<u>1,190.00</u>	<u>1,190.00</u>
Total Expense	<u>5,202.26</u>	<u>12,940.00</u>	<u>10,540.00</u>	<u>10,540.00</u>	<u>10,540.00</u>

Town of Middlefield Highway DA Fund

	Jan - Sept 23	2023 Budget	Modified Budget 2024	Recommended Budget 2024	Adopted Budget 2024
Income					
DA1001 Real Property Taxes	507,950.00	507,950.00	526,400.00	526,400.00	526,400.00
DA1081 PILOT Revenue	21,767.41	23,000.00	23,000.00	23,000.00	23,000.00
DA2401 Interest & Earnings	515.86	0.00	0.00	0.00	0.00
DA2650 Scrap	1,199.65	750.00	750.00	750.00	750.00
DA2665 Sale of Equipment	0.00	0.00	0.00	0.00	0.00
Appropriated Fund Balance	0.00	39,100.00	62,000.00	62,000.00	62,000.00
Total Income	531,432.92	570,800.00	612,150.00	612,150.00	612,150.00
Expense					
Bridges					
DA5120.2 Bridges Equipment	0.00	0.00	0.00	0.00	0.00
DA5120.4 Bridges Contractual	0.00	0.00	0.00	0.00	0.00
Total Bridges	0.00	0.00	0.00	0.00	0.00
Machinery					
DA5130.2 Machinery Equipmen	0.00	50,000.00	0.00	0.00	0.00
DA5130.4 Machinery Contractu	37,733.31	110,000.00	110,000.00	110,000.00	110,000.00
DA5130.41 Radios	667.96	2,000.00	2,500.00	2,500.00	2,500.00
DA5130.42 Equipment Rental	0.00	5,000.00	4,000.00	4,000.00	4,000.00
DA5130.43 Truck	150,000.00	100,000.00	150,000.00	150,000.00	150,000.00
Total Machinery	188,401.27	267,000.00	266,500.00	266,500.00	266,500.00
Miscellaneous					
DA5140.4 Uniforms	2,927.04	5,000.00	5,000.00	5,000.00	5,000.00
Total Miscellaneous	2,927.04	5,000.00	5,000.00	5,000.00	5,000.00
Snow Removal					
DA5142.1 Snow Removal PS	72,040.15	116,700.00	140,000.00	140,000.00	140,000.00
DA5142.11 Health Ins Buyout	1,999.92	3,400.00	3,400.00	3,400.00	3,400.00
DA5142.4 Snow Removal Contr	71,490.54	110,000.00	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
Total Snow Removal	145,530.61	231,100.00	254,400.00	254,400.00	254,400.00
Employee Benefits					
DA9010.8 NYS Retirement	0.00	24,500.00	30,000.00	30,000.00	30,000.00
DA9030.8 SSMD	5,585.76	9,200.00	11,000.00	11,000.00	11,000.00
DA9055.8 Disability Insurance	0.00	250.00	250.00	250.00	250.00
DA9060.8 Medical Insurance	16,109.24	22,750.00	30,000.00	30,000.00	30,000.00
DA9060.82 HRA	0.00	11,000.00	15,000.00	15,000.00	15,000.00
Total Employee Benefits	21,695.00	67,700.00	86,250.00	86,250.00	86,250.00
Total Expense	358,553.92	570,800.00	612,150.00	612,150.00	612,150.00

Town of Middlefield Highway DB Fund

	Jan - Sept 23	2023 Budget	Modified Budget 2024	Recommended Budget 2024	Adopted Budget 2024
Income					
DB1001 Real Property Taxes	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
DB1120 Sales Tax	204,283.59	275,000.00	277,400.00	277,400.00	277,400.00
DB2401 Interest & Earnings	2.10	0.00	0.00	0.00	0.00
DB3501 CHIPS Capital Project	0.00	300,000.00	400,000.00	400,000.00	400,000.00
Appropriated Fund Balance	0.00	65,925.00	129,550.00	129,550.00	129,550.00
Total	205,285.69	641,925.00	807,950.00	807,950.00	807,950.00
Expense					
Improvements					
DB5110.1 Improvements PS	114,383.69	131,700.00	170,000.00	170,000.00	170,000.00
DB5110.11 HI Buyout	3,166.54	4,600.00	4,600.00	4,600.00	4,600.00
DB5110.4 Contractual	56,664.96	120,000.00	130,000.00	130,000.00	130,000.00
Total Improvements	174,215.19	256,300.00	304,600.00	304,600.00	304,600.00
Capital Improvements					
DB5112.21 CHIPS	396,738.76	300,000.00	400,000.00	400,000.00	400,000.00
DB5112.22 CHIPS Equip Rental	0.00	0.00	0.00	0.00	0.00
Total Capital Improvements	396,738.76	300,000.00	400,000.00	400,000.00	400,000.00
Employee Benefits					
DB9010.8 NYS Retirement	0.00	27,500.00	31,000.00	31,000.00	31,000.00
DB9030.8 SSMD	8,795.48	10,500.00	13,000.00	13,000.00	13,000.00
DB9060.8 Medical Insurance	23,724.09	31,500.00	39,000.00	39,000.00	39,000.00
DB9060.82 HRA	0.00	15,000.00	19,000.00	19,000.00	19,000.00
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
DB9089.86 Boot Allowance	0.00	0.00	225.00	225.00	225.00
Total Employee Benefits	32,519.57	85,625.00	103,350.00	103,350.00	103,350.00
Total Expense	603,473.52	641,925.00	807,950.00	807,950.00	807,950.00

Town of Middlefield Fire Protection Fund

	<u>Jan - Sept 23</u>	<u>2023 Budget</u>	<u>Modified Budget 2024</u>	<u>Recommended Budget 2024</u>	<u>Adopted Budget 2024</u>
Other Income					
SF1001 Real Property Taxes	113,083.00	113,082.86	106,920.31	106,920.31	106,920.31
SF1001A Hyde Bay Develop Taxes	750.00	750.00	750.00	750.00	750.00
Total	<u>113,833.00</u>	<u>113,832.86</u>	<u>107,670.31</u>	<u>107,670.31</u>	<u>107,670.31</u>
Fire Protection					
SF3410.41 Middlefield	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00
SF3410.43 Cherry Valley	2,550.00	2,550.00	2,600.00	2,600.00	2,600.00
SF3410.44 Milford	8,993.00	8,993.00	9,173.00	9,173.00	9,173.00
SF3410.45 Cooperstown	32,945.03	32,945.03	24,401.86	24,401.86	24,401.86
SF3410.46 Cooperstown Ambulance	5,594.83	5,594.83	7,745.45	7,745.45	7,745.45
SF3410.47 Cooperstown Fire Dept	750.00	750.00	750.00	750.00	750.00
Total Fire Protection	<u>113,832.86</u>	<u>113,832.86</u>	<u>107,670.31</u>	<u>107,670.31</u>	<u>107,670.31</u>

Town of Middlefield Street Lighting Fund

	Jan - Sept 23	2023 Budget	Modified Budget 2024	Recommended Budget 2024	Adopted Budget 2024
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	607.99	1,500.00	1,500.00	1,500.00	1,500.00
Total Street Lighting	607.99	1,500.00	1,500.00	1,500.00	1,500.00