

TOWN BUDGET

FOR 2024

TOWN OF MIDDLESEX

IN

YATES COUNTY

CERTIFICATION OF TOWN CLERK

I, Lynnette F. Miller, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2024 BUDGET OF THE TOWN OF MIDDLESEX AS ADOPTED ON NOVEMBER 9,
2023.

Signed: Lynnette F. Miller

Dated: November 9, 2023

TOWN OF MIDDLESEX, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2024

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND - TOWNWIDE	\$ 719,765.00	72,125.00	179,640.00	468,000.00
DA HIGHWAY FUND	\$ 1,584,435.00	295,600.00	103,485.00	1,185,350.00
L MUNICIPAL LIBRARY	\$ 0.00	0.00	0.00	0.00
TOTAL TOWN	<u>2,304,200.00</u>	<u>367,725.00</u>	<u>283,125.00</u>	<u>1,653,350.00</u>
SPECIAL DISTRICTS				
SF FIRE PROTECTION DISTRICT	\$ 449,762.00	0.00	0.00	449,762.00
SL LIGHTING DISTRICT	\$ 6,000.00	0.00	0.00	6,000.00
SW WATER DISTRICT	\$ 182,873.00	96,091.00	30,000.00	56,782.00
TOTAL SPECIAL DISTRICTS	<u>638,635.00</u>	<u>96,091.00</u>	<u>30,000.00</u>	<u>512,544.00</u>
GRANDTOTAL	<u>\$ 2,942,835.00</u>	<u>463,816.00</u>	<u>313,125.00</u>	<u>2,165,894.00</u>

**TOWN OF MIDDLESEX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 9, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
A1010.1	PERSONNEL SERVICES	7,603.44	10,500.00	10,500.00
TOTAL TOWN BOARD		7,603.44	10,500.00	10,500.00
JUSTICE				
A1110.1	PERSONNEL SERVICES	11,635.26	11,985.00	13,184.00
A1110.11	CLERK PERSONNEL SERVICES	2,954.83	3,708.00	4,079.00
A1110.15	PERSONNEL - COVID-19	0.00	0.00	0.00
A1110.4	CONTRACTUAL	8,118.41	17,500.00	18,025.00
TOTAL JUSTICE		22,708.50	33,193.00	35,288.00
SUPERVISOR				
A1220.1	PERSONNEL SERVICES	10,251.54	10,560.00	10,560.00
A1220.2	EQUIPMENT	800.00	0.00	0.00
A1220.4	CONTRACTUAL	840.00	1,550.00	1,597.00
TOTAL SUPERVISOR		11,891.54	12,110.00	12,157.00
BOOKKEEPER				
A1325.1	BOOKKEEPER	0.00	0.00	12,000.00
TOTAL BOOKKEEPER		0.00	0.00	12,000.00
TAX COLLECTOR				
A1330.1	PERSONNEL SERVICES	6,220.76	6,500.00	7,150.00
A1330.2	EQUIPMENT	0.00	0.00	0.00
A1330.4	CONTRACTUAL	513.06	4,200.00	4,326.00
TOTAL TAX COLLECTOR		6,733.82	10,700.00	11,476.00
BUDGET				
A1340.1	PERSONNEL SERVICES	8,911.90	8,800.00	8,800.00
A1340.11	BUDGET CLERK	0.00	4,120.00	2,500.00
A1340.4	CONTRACTUAL	3,086.10	3,500.00	0.00

**TOWN OF MIDDLESEX
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FOR 2024**

(ADOPTED NOVEMBER 9, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL BUDGET	11,998.00	16,420.00	11,300.00	11,300.00
ASSESSOR				
A1355.1 PERSONNEL SERVICES	12,000.04	14,000.00	14,000.00	14,000.00
A1355.2 EQUIPMENT	1,706.00	0.00	0.00	0.00
A1355.4 CONTRACTUAL	9,543.27	9,300.00	9,579.00	9,579.00
TOTAL ASSESSOR	23,249.31	23,300.00	23,579.00	23,579.00
TOWN CLERK				
A1410.1 PERSONNEL SERVICES	11,989.90	12,400.00	13,640.00	13,640.00
A1410.11 DEPUTY PERSONAL SERVICES	12,016.00	12,000.00	4,000.00	4,000.00
A1410.2 EQUIPMENT	800.00	200.00	206.00	206.00
A1410.4 CONTRACTUAL	469.27	4,200.00	4,326.00	4,326.00
TOTAL TOWN CLERK	25,275.17	28,800.00	22,172.00	22,172.00
ATTORNEY				
A1420.1 PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1420.4 CONTRACTUAL	14,795.00	36,000.00	20,000.00	20,000.00
TOTAL ATTORNEY	14,795.00	36,000.00	20,000.00	20,000.00
ENGINEER				
A1440.4 CONTRACTUAL	7,437.50	8,400.00	8,652.00	8,652.00
TOTAL ENGINEER	7,437.50	8,400.00	8,652.00	8,652.00
RECORDS NGT				
A1460.1 PERSONAL SERVICES	0.00	200.00	206.00	206.00
A1460.2 EQUIPMENT	0.00	0.00	0.00	0.00
A1460.4 CONTRACTUAL	0.00	2,000.00	2,060.00	2,060.00
TOTAL RECORDS NGT	0.00	2,200.00	2,266.00	2,266.00
ELECTION SERVICES				
A1540.4 ELECTION SERVICES	0.00	0.00	5,000.00	5,000.00
TOTAL ELECTION SERVICES	0.00	0.00	5,000.00	5,000.00

**TOWN OF MIDDLESEX
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FOR 2024**

(ADOPTED NOVEMBER 9, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
BUILDINGS				
A1620.1	PERSONNEL SERVICES	4,003.14	4,500.00	4,950.00
A1620.2	EQUIPMENT	0.00	0.00	0.00
A1620.4	CONTRACTUAL	20,712.81	40,000.00	41,200.00
A1620.45	CONTRACTUAL - COVID 19	0.00	0.00	0.00
TOTAL BUILDINGS		24,715.95	44,500.00	46,150.00
CENTRAL MAIL				
A1670.2	EQUIPMENT	0.00	1,000.00	1,030.00
A1670.4	CONTRACTUAL	4,089.84	7,000.00	7,210.00
TOTAL CENTRAL MAIL		4,089.84	8,000.00	8,240.00
DATA PROCESS				
A1680.2	EQUIPMENT	0.00	4,000.00	4,120.00
A1680.4	CONTRACTUAL	7,427.10	5,200.00	5,356.00
TOTAL DATA PROCESS		7,427.10	9,200.00	9,476.00
SPECIAL ITEMS				
A1910.1	INSURANCE	41,858.70	48,888.01	48,820.00
A1910.2	MUN DUES	899.00	950.00	979.00
A1910.4	CONTINGENT	0.00	31,011.99	37,080.00
TOTAL SPECIAL ITEMS		42,757.70	80,850.00	86,879.00
TOTAL GENERAL GOVERNMENT SUPPORT		210,682.87	324,173.00	325,135.00
PUBLIC SAFETY				
TRAFFIC CONT				
A3310.4	CONTRACTUAL	1,836.25	3,500.00	3,605.00
TOTAL TRAFFIC CONT		1,836.25	3,500.00	3,605.00
CONT DOGS				
A3510.4	CONTRACTUAL	0.00	2,000.00	2,060.00
TOTAL CONT DOGS		0.00	2,000.00	2,060.00
TOTAL PUBLIC SAFETY		1,836.25	5,500.00	5,665.00

**TOWN OF MIDDLESEX
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FOR 2024**

(ADOPTED NOVEMBER 9, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
PUBLIC HEALTH				
BOARD HEALTH				
A4010.1	PERSONNEL SERVICES	1,355.38	1,500.00	1,650.00
A4010.4	CONTRACTUAL	0.00	0.00	0.00
TOTAL BOARD HEALTH		1,355.38	1,500.00	1,650.00
TOTAL PUBLIC HEALTH		1,355.38	1,500.00	1,650.00
TRANSPORTATION				
SUPT HIGHWAYS				
A5010.1	PERSONNEL SERVICES	58,729.32	60,500.00	72,000.00
A5010.4	CONTRACTUAL	1,160.00	2,100.00	2,163.00
TOTAL SUPT HIGHWAYS		59,889.32	62,600.00	74,163.00
GARAGE				
A5132.2	EQUIPMENT	0.00	0.00	0.00
A5132.4	CONTRACTUAL	23,162.45	28,000.00	28,840.00
A5132.41	CONTRACTUAL	0.00	25,000.00	25,750.00
TOTAL GARAGE		23,162.45	53,000.00	54,590.00
STREET LIGHTS				
A5182.4	CONTRACTUAL	4,900.85	6,000.00	6,180.00
TOTAL STREET LIGHTS		4,900.85	6,000.00	6,180.00
TOTAL TRANSPORTATION		87,952.62	121,600.00	134,933.00
ECONOMIC ASSISTANCE AND OPPORTUNITY				
PUBLICITY				
A6410.4	CONTRACTUAL	0.00	500.00	515.00
TOTAL PUBLICITY		0.00	500.00	515.00
VETERAN SERVICE				
A6510.4	CONTRACTUAL	718.40	1,000.00	1,030.00
TOTAL VETERAN SERVICE		718.40	1,000.00	1,030.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		718.40	1,500.00	1,545.00

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FOR 2024**

(ADOPTED NOVEMBER 9, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
CULTURE AND RECREATION					
RECREATION					
A7020.1	PERSONAL SERVICES	25,441.38	25,700.00	28,270.00	28,270.00
A7020.2	EQUIPMENT	0.00	525.00	541.00	541.00
A7020.4	CONTRACTUAL	377.51	1,550.00	1,597.00	1,597.00
TOTAL RECREATION		25,818.89	27,775.00	30,408.00	30,408.00
PARKS					
A7110.4	CONTRACTUAL	10,367.53	10,300.00	10,609.00	10,609.00
A7110.41	CONTRACTUAL - BIP	0.00	0.00	0.00	0.00
TOTAL PARKS		10,367.53	10,300.00	10,609.00	10,609.00
YOUTH PROGRAMS					
A7310.4	CONTRACTUAL	0.00	1,900.00	1,957.00	1,957.00
TOTAL YOUTH PROGRAMS		0.00	1,900.00	1,957.00	1,957.00
LIBRARY					
A7410.1	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
A7410.15	PERSONNEL SERVICES- COVID-19	0.00	0.00	0.00	0.00
A7410.4	CONTRACTUAL	75.43	0.00	0.00	0.00
TOTAL LIBRARY		75.43	0.00	0.00	0.00
HISTORIAN					
A7510.1	PERSONAL SERVICES	0.00	0.00	1,000.00	1,000.00
A7510.2	EQUIPMENT	0.00	1,000.00	1,030.00	1,030.00
A7510.4	CONTRACTUAL	800.00	3,100.00	3,193.00	3,193.00
TOTAL HISTORIAN		800.00	4,100.00	5,223.00	5,223.00
HISTORICAL PROP					
A7520.4	CONTRACTUAL	4,899.73	3,000.00	3,500.00	3,500.00
TOTAL HISTORICAL PROP		4,899.73	3,000.00	3,500.00	3,500.00
TOTAL CULTURE AND RECREATION		41,961.58	47,075.00	51,697.00	51,697.00

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FOR 2024**

(ADOPTED NOVEMBER 9, 2023)

Schedule 1-A	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
HOME AND COMMUNITY SERVICES				
ZONING				
A8010.1	PERSONNEL SERVICES	4,262.37	4,600.00	5,060.00
A8010.11	CODE OFF	35,708.27	34,900.00	38,390.00
A8010.12	ZBA CLERK	5,033.51	6,200.00	6,386.00
A8010.2	EQUIPMENT	0.00	0.00	0.00
A8010.4	CONTRACTUAL	34,901.11	30,900.00	20,000.00
TOTAL ZONING		79,905.26	76,600.00	69,836.00
PLANNING				
A8020.1	PERSONAL SERVICES	4,416.77	4,900.00	5,390.00
A8020.11	CLERK PERSONAL SERVICES	2,943.22	7,200.00	7,920.00
A8020.2	EQUIPMENT	800.00	500.00	515.00
A8020.4	CONTRACTUAL	392.08	4,500.00	4,635.00
TOTAL PLANNING		8,552.07	17,100.00	18,460.00
REFUSE				
A8160.4	CONTRACTUAL	8,531.16	15,450.00	15,914.00
TOTAL REFUSE		8,531.16	15,450.00	15,914.00
BEAUTIFICATION				
A8510.4	CONTRACTUAL	0.00	4,000.00	4,120.00
TOTAL BEAUTIFICATION		0.00	4,000.00	4,120.00
CEMETERIES				
A8810.4	CONTRACTUAL	5,000.00	6,000.00	14,000.00
TOTAL CEMETERIES		5,000.00	6,000.00	14,000.00
TOTAL HOME AND COMMUNITY SERVICES		101,988.49	119,150.00	122,330.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				

**TOWN OF MIDDLESEX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 9, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
A9010.8	NYS RETIREMENT	14,590.37	17,000.00	15,600.00	15,600.00
A9030.8	SOCIAL SECURITY	17,436.39	18,500.00	19,055.00	19,055.00
A9055.8	DISABILITY	82.40	150.00	155.00	155.00
A9060.8	HOSPITAL	24,595.52	40,200.00	42,000.00	42,000.00
TOTAL EMPLOYEE BENEFITS		56,704.68	75,850.00	76,810.00	76,810.00
TOTAL EMPLOYEE BENEFITS		56,704.68	75,850.00	76,810.00	76,810.00
DEBT SERVICE					
BOND INTEREST					
A9760.6	BOND PRINCIPAL	0.00	0.00	0.00	0.00
A9760.7	BOND INTEREST	0.00	0.00	0.00	0.00
TOTAL BOND INTEREST		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		503,200.27	696,348.00	719,765.00	719,765.00

**TOWN OF MIDDLESEX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 9, 2023)

Schedule 2-A	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	569,546.00	273,768.00	468,000.00	468,000.00
	TOTAL REAL PROPERTY TAXES	569,546.00	273,768.00	468,000.00	468,000.00
REAL PROPERTY TAX ITEMS					
A1081	OTHER PILOTS	4,589.16	4,000.00	4,200.00	4,200.00
A1090	TAX INTEREST & PENALTIES	6,210.98	5,000.00	0.00	0.00
	TOTAL REAL PROPERTY TAX ITEMS	10,800.14	9,000.00	4,200.00	4,200.00
NON-PROPERTY TAX ITEMS					
A1170	FRANCHISE FEES	5,201.30	4,000.00	4,000.00	4,000.00
	TOTAL NON-PROPERTY TAX ITEMS	5,201.30	4,000.00	4,000.00	4,000.00
DEPARTMENTAL INCOME					
A1255	CLERK FEES	570.00	350.00	200.00	200.00
A2110	ZONING FEES	10,662.00	5,000.00	5,000.00	5,000.00
	TOTAL DEPARTMENTAL INCOME	11,232.00	5,350.00	5,200.00	5,200.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST	516.04	200.00	2,000.00	2,000.00
A2410	RENT	600.00	300.00	500.00	500.00
	TOTAL USE OF MONEY AND PROPERTY	1,116.04	500.00	2,500.00	2,500.00
LICENSES AND PERMITS					
A2544	DOGS PERMITS	316.50	200.00	225.00	225.00
A2590	PERMITS, OTHER	9,021.25	6,180.00	3,000.00	3,000.00
	TOTAL LICENSES AND PERMITS	9,337.75	6,380.00	3,225.00	3,225.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	9,698.50	6,000.00	6,000.00	6,000.00
	TOTAL FINES AND FORFEITURES	9,698.50	6,000.00	6,000.00	6,000.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00
A2705	GIFTS	0.00	0.00	0.00	0.00
A2750	AIM RELATED PAYMENTS	5,695.00	0.00	0.00	0.00
A2770	UNCLASSIFIED REVENUES	2,436.92	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	8,131.92	0.00	0.00	0.00

**TOWN OF MIDDLESEX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 9, 2023)

Schedule 2-A	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2022	08/31/2023	2024	2024
STATE AID				
A3001	PER CAPITA	0.00	5,150.00	0.00
A3005	MORTGAGE TAX	45,531.74	35,000.00	45,000.00
A3040	RP TAX AID	0.00	0.00	0.00
A3820	YOUTH PROGRAMS	0.00	0.00	2,000.00
A3840	STATE AID FOR LIBRARIES	0.00	0.00	0.00
A3897	CULTURE AND RECREATION CAPITAL	0.00	0.00	0.00
	TOTAL STATE AID	45,531.74	40,150.00	47,000.00
A5031	INTERFUND TRANSFER	0.00	0.00	0.00
A5730	BOND	0.00	0.00	0.00
				540,125.00
TOTAL ESTIMATED REVENUES	670,595.39	345,148.00	540,125.00	540,125.00
APPROPRIATED FUND BALANCE	-167,395.12	351,200.00	179,640.00	179,640.00
TOTAL REVENUES & OTHER SOURCES	503,200.27	696,348.00	719,765.00	719,765.00

**TOWN OF MIDDLESEX
FISCAL BUDGET HIGHWAY FUND
FOR 2024**

(ADOPTED NOVEMBER 9, 2023)

Schedule 1-DA	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
APPROPRIATIONS				
TRANSPORTATION				
HIGHWAY SUPERINTENDENT				
DA5101.1	HIGHWAY SUPERINTENDENT	0.00	0.00	0.00
TOTAL HIGHWAY SUPERINTENDENT		0.00	0.00	0.00
REPAIRS				
DA5110.1	PERSONNEL SERVICES	90,018.29	103,600.00	135,960.00
DA5110.15	PERSONNEL SERVICES- COVID-19	0.00	0.00	0.00
DA5110.4	CONTRACTUAL	240,670.76	450,000.00	463,500.00
TOTAL REPAIRS		330,689.05	553,600.00	599,460.00
IMPROVEMENTS				
DA5112.2	CHIPS	181,559.20	200,000.00	225,000.00
TOTAL IMPROVEMENTS		181,559.20	200,000.00	225,000.00
MACHINERY				
DA5130.1	PERSONNEL SERVICES	11,318.75	18,500.00	20,350.00
DA5130.2	EQUIPMENT	0.00	377,042.33	154,500.00
DA5130.4	CONTRACTUAL	104,295.79	120,000.00	123,600.00
TOTAL MACHINERY		115,614.54	515,542.33	298,450.00
MISC BRUSH				
DA5140.1	PERSONAL SERVICES	3,900.00	12,000.00	13,200.00
TOTAL MISC BRUSH		3,900.00	12,000.00	13,200.00
SNOW TOWN				
DA5142.1	PERSONNEL SERVICES	60,820.91	85,000.00	85,500.00
DA5142.15	PERSONNEL - COVID-19	753.60	0.00	0.00
DA5142.4	CONTRACTUAL	98,394.77	100,000.00	103,000.00
TOTAL SNOW TOWN		159,969.28	185,000.00	188,500.00

**TOWN OF MIDDLESEX
FISCAL BUDGET HIGHWAY FUND
FOR 2024**

(ADOPTED NOVEMBER 9, 2023)

Schedule 1-DA	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
SERV OTHER				
DA5148.1	PERSONNEL SERVICES	0.00	45,000.00	49,500.00
DA5148.4	CONTRACTUAL	66,442.75	65,000.00	66,950.00
TOTAL SERV OTHER		66,442.75	110,000.00	116,450.00
TOTAL TRANSPORTATION		858,174.82	1,576,142.33	1,441,060.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.8	RETIREMENT	29,805.11	18,500.00	30,780.00
DA9030.8	SOCIAL SECURITY	11,037.66	15,000.00	15,480.00
DA9055.8	DISABILITY INS	292.70	500.00	515.00
DA9060.8	MEDICAL INSURANCE	59,334.10	60,000.00	96,600.00
TOTAL EMPLOYEE BENEFITS		100,469.57	94,000.00	143,375.00
TOTAL EMPLOYEE BENEFITS		100,469.57	94,000.00	143,375.00
TOTAL APPROPRIATIONS		958,644.39	1,670,142.33	1,584,435.00

**TOWN OF MIDDLESEX
FISCAL BUDGET HIGHWAY FUND
FOR 2024**

(ADOPTED NOVEMBER 9, 2023)

Schedule 2-DA	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	654,800.00	983,000.00	1,185,350.00
	TOTAL REAL PROPERTY TAXES	654,800.00	983,000.00	1,185,350.00
INTERGOVERNMENTAL CHARGES				
DA2300	SERV OTHER	67,510.23	85,000.00	85,100.00
	TOTAL INTERGOVERNMENTAL CHARGES	67,510.23	85,000.00	85,100.00
USE OF MONEY AND PROPERTY				
DA2401	INTEREST	390.83	100.00	10,000.00
	TOTAL USE OF MONEY AND PROPERTY	390.83	100.00	10,000.00
SALE OF PROPERTY & COMPENSATIO				
DA2650	SALE OF SCRAP	1,594.30	0.00	500.00
DA2680	INSURANCE RECOVERY	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	1,594.30	0.00	500.00
MISCELLANEOUS LOCAL SOURCES				
DA2700	MISC	72,730.68	0.00	0.00
DA2701	REFUND OF PRIOR YEARS EXPENSE	0.00	0.00	0.00
DA2770	UNCLASSIFIED REVENUES	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	72,730.68	0.00	0.00
STATE AID				
DA3501	CHIPS	162,191.40	200,000.00	200,000.00
	TOTAL STATE AID	162,191.40	200,000.00	200,000.00
DA4960	FEDERAL AID - DISASTER	0.00	0.00	0.00
				1,480,950.00
	TOTAL ESTIMATED REVENUES	959,217.44	1,268,100.00	1,480,950.00
APPROPRIATED FUND BALANCE				
		-573.05	402,042.33	103,485.00
	TOTAL REVENUES & OTHER SOURCES	958,644.39	1,670,142.33	1,584,435.00

**TOWN OF MIDDLESEX
FISCAL BUDGET MUNICIPAL LIBRARY
FOR 2024**

(ADOPTED NOVEMBER 9, 2023)

Schedule 1-L		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
APPROPRIATIONS					
CULTURE AND RECREATION					
L7410.1	PERSONNEL SERVICES	16,380.00	16,708.00	0.00	0.00
L7410.11	PERSONNEL SERVICES	375.70	6,500.00	0.00	0.00
L7410.15	PERSONNEL SERVICES - COVID 19	0.00	0.00	0.00	0.00
L7410.4	CONTRACTUAL	0.00	0.00	0.00	0.00
L7410.410	CONTRACTUAL - BOOKS/MAGAZINES	1,501.51	3,426.00	0.00	0.00
L7410.411	CONTRACTUAL - DVD'S	0.00	1,000.00	0.00	0.00
L7410.412	CONTRACTUAL - AUDIO/ELECTRONIC	0.00	1,100.00	0.00	0.00
L7410.415	CONTRACTUAL - ADULT/YOUTH	265.65	1,000.00	0.00	0.00
L7410.416	CONTRACTUAL - PROCESSING/BAR CODING	0.00	885.00	0.00	0.00
L7410.430	CONTRACTUAL - OFFICE AND SUPPLIES	877.45	1,200.00	0.00	0.00
L7410.431	CONTRACTUAL - TECHNOLOGY	2,193.96	3,559.00	0.00	0.00
L7410.432	CONTRACTUAL - FACILITIES COSTS	80.53	1,991.00	0.00	0.00
TOTAL CULTURE AND RECREATION		21,674.80	37,369.00	0.00	0.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
L9010.8	RETIREMENT	2,404.57	3,000.00	0.00	0.00
L9030.8	SOCIAL SECURITY	1,268.06	1,750.00	0.00	0.00
L9055.8	DISABILITY INSURANCE	0.00	550.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		3,672.63	5,300.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		3,672.63	5,300.00	0.00	0.00
TOTAL APPROPRIATIONS		25,347.43	42,669.00	0.00	0.00

**TOWN OF MIDDLESEX
FISCAL BUDGET MUNICIPAL LIBRARY
FOR 2024**

(ADOPTED NOVEMBER 9, 2023)

Schedule 2-L	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
L1001	REAL PROPERTY TAXES	41,229.55	40,442.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	41,229.55	40,442.00	0.00	0.00
USE OF MONEY AND PROPERTY					
L2401	INTEREST	3.22	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	3.22	0.00	0.00	0.00
L2650	SALE OF SCRAP AND EXCESS MATERIAL	0.00	0.00	0.00	0.00
L2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00
L2770	UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00
STATE AID					
L3840	STATE AID FOR LIBRARIES	0.00	1,419.00	0.00	0.00
	TOTAL STATE AID	0.00	1,419.00	0.00	0.00
L5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					0.00
	TOTAL ESTIMATED REVENUES	41,232.77	41,861.00	0.00	0.00
APPROPRIATED FUND BALANCE					
		-15,885.34	808.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	25,347.43	42,669.00	0.00	0.00

**TOWN OF MIDDLESEX
FISCAL BUDGET FIRE PROTECTION DISTRICT
FOR 2024**

(ADOPTED NOVEMBER 9, 2023)

Schedule 1-SF	Expenditures /Revenues 2022	Modified Budget 02/28/2023	Recommended Budget 2024	Adopted Budget 2024
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
SF3410.4 CONTRACTUAL	204,660.00	237,856.00	254,106.00	254,106.00
TOTAL FIRE PROTECTION	204,660.00	237,856.00	254,106.00	254,106.00
TOTAL PUBLIC SAFETY	204,660.00	237,856.00	254,106.00	254,106.00
PUBLIC HEALTH				
AMBULANCE				
SF4540.4 CONTRACTUAL	98,247.00	103,996.00	195,656.00	195,656.00
TOTAL AMBULANCE	98,247.00	103,996.00	195,656.00	195,656.00
TOTAL PUBLIC HEALTH	98,247.00	103,996.00	195,656.00	195,656.00
TOTAL APPROPRIATIONS	302,907.00	341,852.00	449,762.00	449,762.00

**TOWN OF MIDDLESEX
FISCAL BUDGET FIRE PROTECTION DISTRICT
FOR 2024**

(ADOPTED NOVEMBER 9, 2023)

Schedule 2-SF	Expenditures /Revenues 2022	Modified Budget 02/28/2023	Recommended Budget 2024	Adopted Budget 2024	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SF1001	REAL PROPERTY TAXES	302,907.00	237,856.00	254,106.00	254,106.00
SF1001A	REAL PROPERTY TAXES - AMBULANCE	0.00	103,996.00	195,656.00	195,656.00
	TOTAL REAL PROPERTY TAXES	302,907.00	341,852.00	449,762.00	449,762.00
SF2262	FIRE PROTECTION & OTHER SERVICES TO	0.00	0.00	0.00	0.00
SF2401	INTEREST	0.00	0.00	0.00	0.00
SF2770	MISC REVENUE - AMB PURCHASE	0.00	0.00	0.00	0.00
					449,762.00
TOTAL ESTIMATED REVENUES		302,907.00	341,852.00	449,762.00	449,762.00
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		302,907.00	341,852.00	449,762.00	449,762.00

**TOWN OF MIDDLESEX
FISCAL BUDGET LIGHTING DISTRICT
FOR 2024**

(ADOPTED NOVEMBER 9, 2023)

Schedule 1-SL	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
APPROPRIATIONS				
TRANSPORTATION				
STREET LIGHTING				
SL5182.4 CONTRACTUAL	1,867.63	2,060.00	6,000.00	6,000.00
 TOTAL STREET LIGHTING	 1,867.63	 2,060.00	 6,000.00	 6,000.00
TOTAL TRANSPORTATION	1,867.63	2,060.00	6,000.00	6,000.00
TOTAL APPROPRIATIONS	1,867.63	2,060.00	6,000.00	6,000.00

**TOWN OF MIDDLESEX
FISCAL BUDGET LIGHTING DISTRICT
FOR 2024**

(ADOPTED NOVEMBER 9, 2023)

Schedule 2-SL	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL1001 REAL PROPERTY TAXES	1,100.00	2,060.00	6,000.00	6,000.00
TOTAL REAL PROPERTY TAXES	1,100.00	2,060.00	6,000.00	6,000.00
				6,000.00
TOTAL ESTIMATED REVENUES	1,100.00	2,060.00	6,000.00	6,000.00
APPROPRIATED FUND BALANCE				
	767.63	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	1,867.63	2,060.00	6,000.00	6,000.00

**TOWN OF MIDDLESEX
FISCAL BUDGET WATER DISTRICT
FOR 2024**

(ADOPTED NOVEMBER 9, 2023)

Schedule 1-SW	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
SW8310.1	PERSONNEL SERVICES	21,290.76	22,000.00	24,200.00
SW8310.2	EQUIPMENT	450.76	1,000.00	3,000.00
SW8310.4	CONTRACTUAL	4,699.67	5,000.00	5,000.00
TOTAL ADMINISTRATION		26,441.19	28,000.00	32,200.00
SOURCE SUPPLY				
SW8320.4	CONTRACTUAL	79,298.65	98,880.00	101,846.00
TOTAL SOURCE SUPPLY		79,298.65	98,880.00	101,846.00
TRANSMISSION				
SW8340.2	EQUIPMENT	8,115.12	9,000.00	9,270.00
SW8340.4	CONTRACTUAL	22,976.20	51,000.00	35,000.00
SW8340.41	GRANT	0.00	0.00	0.00
TOTAL TRANSMISSION		31,091.32	60,000.00	44,270.00
TOTAL HOME AND COMMUNITY SERVICES		136,831.16	186,880.00	178,316.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SW9010.8	RETIREMENT	2,937.95	2,000.00	2,600.00
SW9030.8	SOCIAL SECURITY	1,638.30	1,800.00	1,854.00
SW9055.8	DISABILITY INS	82.40	100.00	103.00
SW9060.8	HOSP INSURANCE	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		4,658.65	3,900.00	4,557.00
TOTAL EMPLOYEE BENEFITS		4,658.65	3,900.00	4,557.00
DEBT SERVICE				
BONDS				
SW9710.6	PRINCIPAL	0.00	0.00	0.00
SW9710.7	INTEREST	0.00	0.00	0.00
TOTAL BONDS		0.00	0.00	0.00

**TOWN OF MIDDLESEX
FISCAL BUDGET WATER DISTRICT
FOR 2024**

(ADOPTED NOVEMBER 9, 2023)

Schedule 1-SW	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	141,489.81	190,780.00	182,873.00	182,873.00

**TOWN OF MIDDLESEX
FISCAL BUDGET WATER DISTRICT
FOR 2024**

(ADOPTED NOVEMBER 9, 2023)

Schedule 2-SW	Expenditures /Revenues 2022	Modified Budget 08/31/2023	Recommended Budget 2024	Adopted Budget 2024	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW1001	REAL PROPERTY TAXES	60,601.00	70,373.00	56,782.00	56,782.00
SW1001A	RETURNED WATER - TAX	16,444.26	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	77,045.26	70,373.00	56,782.00	56,782.00
DEPARTMENTAL INCOME					
SW2140	WATER SALES	66,850.00	92,000.00	92,000.00	92,000.00
SW2141	CONN CHGS	0.00	1,030.00	1,061.00	1,061.00
SW2148	PENALTIES	0.00	515.00	530.00	530.00
	TOTAL DEPARTMENTAL INCOME	66,850.00	93,545.00	93,591.00	93,591.00
USE OF MONEY AND PROPERTY					
SW2401	INTEREST	125.44	100.00	2,500.00	2,500.00
	TOTAL USE OF MONEY AND PROPERTY	125.44	100.00	2,500.00	2,500.00
SW2650	SALE OF SCRAP	0.00	0.00	0.00	0.00
SW2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00
SW2770	UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00
	TOTAL ESTIMATED REVENUES	144,020.70	164,018.00	152,873.00	152,873.00
APPROPRIATED FUND BALANCE					
		-2,530.89	26,762.00	30,000.00	30,000.00
TOTAL REVENUES & OTHER SOURCES					
		141,489.81	190,780.00	182,873.00	182,873.00

TOWN OF MIDDLESEX
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES

2024

SUPERVISOR	\$ 10,560.00
TOWN BOARD MEMBER	\$ 2,625.00
JUSTICE	\$ 13,184.00
TAX COLLECTOR	\$ 7,150.00
TOWN CLERK	\$ 13,640.00
HIGHWAY SUPERINTENDENT	\$ 72,000.00