

TOWN BUDGET

FOR 2025

TOWN OF MIDDLESEX

IN

YATES COUNTY

CERTIFICATION OF TOWN CLERK

I, Rebecca Moore, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2025 BUDGET OF THE TOWN OF MIDDLESEX AS ADOPTED ON NOVEMBER 14,
2024.

Signed: Rebecca Moore

Dated: 11/19/24

TOWN OF MIDDLESEX, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2025

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND - TOWNWIDE	\$ 713,622.60	99,700.00	146,548.60	467,374.00
DA HIGHWAY FUND	\$ 1,669,660.00	301,500.00	170,860.00	1,197,300.00
TOTAL TOWN	<u>2,383,282.60</u>	<u>401,200.00</u>	<u>317,408.60</u>	<u>1,664,674.00</u>
SPECIAL DISTRICTS				
SF FIRE PROTECTION DISTRICT	\$ 502,377.18	20,000.00	0.00	482,377.18
SL LIGHTING DISTRICT	\$ 4,000.00	0.00	0.00	4,000.00
SW WATER DISTRICT	\$ 179,827.00	74,000.00	29,927.00	75,900.00
TOTAL SPECIAL DISTRICTS	<u>686,204.18</u>	<u>94,000.00</u>	<u>29,927.00</u>	<u>562,277.18</u>
GRANDTOTAL	\$ <u>3,069,486.78</u>	<u>495,200.00</u>	<u>347,335.60</u>	<u>2,226,951.18</u>

**TOWN OF MIDDLESEX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 14, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
A1010.1	PERSONNEL SERVICES	10,527.44	10,500.00	11,000.00
TOTAL TOWN BOARD		10,527.44	10,500.00	11,000.00
JUSTICE				
A1110.1	PERSONNEL SERVICES	12,194.51	13,184.00	13,710.00
A1110.11	CLERK PERSONNEL SERVICES	3,056.58	4,079.00	4,140.00
A1110.15	PERSONNEL - COVID-19	0.00	0.00	0.00
A1110.4	CONTRACTUAL	5,602.90	18,025.00	16,000.00
TOTAL JUSTICE		20,853.99	35,288.00	33,850.00
SUPERVISOR				
A1220.1	PERSONNEL SERVICES	10,744.54	10,560.00	11,000.00
A1220.2	EQUIPMENT	0.00	0.00	0.00
A1220.4	CONTRACTUAL	200.00	1,597.00	500.00
TOTAL SUPERVISOR		10,944.54	12,157.00	11,500.00
BOOKKEEPER				
A1325.1	BOOKKEEPER	0.00	12,000.00	12,240.00
TOTAL BOOKKEEPER		0.00	12,000.00	12,240.00
TAX COLLECTOR				
A1330.1	PERSONNEL SERVICES	6,519.76	7,150.00	7,293.00
A1330.2	EQUIPMENT	0.00	0.00	1,000.00
A1330.4	CONTRACTUAL	425.00	4,326.00	4,000.00
TOTAL TAX COLLECTOR		6,944.76	11,476.00	12,293.00
BUDGET				
A1340.1	PERSONNEL SERVICES	8,504.65	8,800.00	8,800.00
A1340.11	BUDGET CLERK	0.00	2,500.00	2,500.00
A1340.4	CONTRACTUAL	3,500.00	0.00	0.00

**TOWN OF MIDDLESEX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 14, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL BUDGET	12,004.65	11,300.00	11,300.00	11,300.00
ASSESSOR				
A1355.1 PERSONNEL SERVICES	13,923.04	14,000.00	14,000.00	14,000.00
A1355.2 EQUIPMENT	0.00	0.00	0.00	0.00
A1355.4 CONTRACTUAL	8,507.24	9,579.00	10,500.00	10,500.00
TOTAL ASSESSOR	22,430.28	23,579.00	24,500.00	24,500.00
TOWN CLERK				
A1410.1 PERSONNEL SERVICES	12,566.15	13,640.00	13,912.80	13,912.80
A1410.11 DEPUTY PERSONAL SERVICES	9,689.07	4,000.00	2,500.00	2,500.00
A1410.2 EQUIPMENT	0.00	206.00	1,000.00	1,000.00
A1410.4 CONTRACTUAL	1,465.53	4,326.00	4,000.00	4,000.00
TOTAL TOWN CLERK	23,720.75	22,172.00	21,412.80	21,412.80
ATTORNEY				
A1420.1 PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1420.4 CONTRACTUAL	12,158.99	20,000.00	20,000.00	20,000.00
TOTAL ATTORNEY	12,158.99	20,000.00	20,000.00	20,000.00
ENGINEER				
A1440.4 CONTRACTUAL	8,466.69	8,652.00	8,652.00	8,652.00
TOTAL ENGINEER	8,466.69	8,652.00	8,652.00	8,652.00
RECORDS NGT				
A1460.1 PERSONAL SERVICES	0.00	206.00	1,500.00	1,500.00
A1460.2 EQUIPMENT	0.00	0.00	500.00	500.00
A1460.4 CONTRACTUAL	0.00	2,060.00	2,000.00	2,000.00
TOTAL RECORDS NGT	0.00	2,266.00	4,000.00	4,000.00
ELECTION SERVICES				
A1540.4 ELECTION SERVICES	0.00	5,000.00	5,000.00	5,000.00
TOTAL ELECTION SERVICES	0.00	5,000.00	5,000.00	5,000.00

**TOWN OF MIDDLESEX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 14, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
BUILDINGS					
A1620.1	PERSONNEL SERVICES	4,780.36	4,950.00	5,500.00	5,500.00
A1620.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1620.4	CONTRACTUAL	25,968.78	41,200.00	40,000.00	40,000.00
A1620.45	CONTRACTUAL - COVID 19	0.00	0.00	0.00	0.00
TOTAL BUILDINGS		30,749.14	46,150.00	45,500.00	45,500.00
CENTRAL MAIL					
A1670.2	EQUIPMENT	0.00	1,030.00	750.00	750.00
A1670.4	CONTRACTUAL	5,591.88	7,210.00	7,000.00	7,000.00
TOTAL CENTRAL MAIL		5,591.88	8,240.00	7,750.00	7,750.00
DATA PROCESS					
A1680.2	EQUIPMENT	0.00	4,120.00	3,000.00	3,000.00
A1680.4	CONTRACTUAL	5,756.91	5,356.00	5,000.00	5,000.00
TOTAL DATA PROCESS		5,756.91	9,476.00	8,000.00	8,000.00
SPECIAL ITEMS					
A1910.1	INSURANCE	48,888.01	48,820.00	53,000.00	53,000.00
A1910.2	MUN DUES	0.00	979.00	1,100.00	1,100.00
A1910.4	CONTINGENT	0.00	37,080.00	30,000.00	30,000.00
TOTAL SPECIAL ITEMS		48,888.01	86,879.00	84,100.00	84,100.00
TOTAL GENERAL GOVERNMENT SUPPORT		219,038.03	325,135.00	321,097.80	321,097.80
PUBLIC SAFETY					
TRAFFIC CONT					
A3310.4	CONTRACTUAL	2,612.10	3,605.00	4,000.00	4,000.00
TOTAL TRAFFIC CONT		2,612.10	3,605.00	4,000.00	4,000.00
CONT DOGS					
A3510.4	CONTRACTUAL	0.00	2,060.00	2,060.00	2,060.00
TOTAL CONT DOGS		0.00	2,060.00	2,060.00	2,060.00
TOTAL PUBLIC SAFETY		2,612.10	5,665.00	6,060.00	6,060.00

**TOWN OF MIDDLESEX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 14, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
PUBLIC HEALTH				
BOARD HEALTH				
A4010.1	PERSONNEL SERVICES	1,420.38	1,650.00	1,650.00
A4010.4	CONTRACTUAL	0.00	0.00	0.00
TOTAL BOARD HEALTH		1,420.38	1,650.00	1,650.00
TOTAL PUBLIC HEALTH		1,420.38	1,650.00	1,650.00
TRANSPORTATION				
SUPT HIGHWAYS				
A5010.1	PERSONNEL SERVICES	57,130.58	72,000.00	73,440.00
A5010.4	CONTRACTUAL	1,175.00	2,163.00	2,163.00
TOTAL SUPT HIGHWAYS		58,305.58	74,163.00	75,603.00
GARAGE				
A5132.2	EQUIPMENT	0.00	0.00	0.00
A5132.4	CONTRACTUAL	16,496.76	28,840.00	25,000.00
A5132.41	CONTRACTUAL	0.00	25,750.00	22,000.00
TOTAL GARAGE		16,496.76	54,590.00	47,000.00
STREET LIGHTS				
A5182.4	CONTRACTUAL	6,091.41	6,180.00	4,000.00
TOTAL STREET LIGHTS		6,091.41	6,180.00	4,000.00
TOTAL TRANSPORTATION		80,893.75	134,933.00	126,603.00
ECONOMIC ASSISTANCE AND OPPORTUNITY				
PUBLICITY				
A6410.4	CONTRACTUAL	0.00	515.00	600.00
TOTAL PUBLICITY		0.00	515.00	600.00
VETERAN SERVICE				
A6510.4	CONTRACTUAL	785.69	1,030.00	1,500.00
TOTAL VETERAN SERVICE		785.69	1,030.00	1,500.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		785.69	1,545.00	2,100.00

**TOWN OF MIDDLESEX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 14, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025	
CULTURE AND RECREATION					
RECREATION					
A7020.1	PERSONAL SERVICES	30,150.60	28,270.00	30,000.00	30,000.00
A7020.2	EQUIPMENT	9,195.00	541.00	541.00	541.00
A7020.4	CONTRACTUAL	0.00	1,597.00	1,597.00	1,597.00
TOTAL RECREATION		39,345.60	30,408.00	32,138.00	32,138.00
PARKS					
A7110.4	CONTRACTUAL	9,816.32	10,609.00	11,000.00	11,000.00
A7110.41	CONTRACTUAL - BIP	0.00	0.00	0.00	0.00
TOTAL PARKS		9,816.32	10,609.00	11,000.00	11,000.00
YOUTH PROGRAMS					
A7310.4	CONTRACTUAL	0.00	1,957.00	1,957.00	1,957.00
TOTAL YOUTH PROGRAMS		0.00	1,957.00	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	0.00	0.00	0.00	0.00
TOTAL LIBRARY		0.00	0.00	0.00	0.00
HISTORIAN					
A7510.1	PERSONAL SERVICES	0.00	1,000.00	1,500.00	1,500.00
A7510.2	EQUIPMENT	0.00	1,030.00	1,500.00	1,500.00
A7510.4	CONTRACTUAL	1,503.16	3,193.00	3,193.00	3,193.00
TOTAL HISTORIAN		1,503.16	5,223.00	6,193.00	6,193.00
HISTORICAL PROP					
A7520.4	CONTRACTUAL	2,371.17	3,500.00	3,500.00	3,500.00
TOTAL HISTORICAL PROP		2,371.17	3,500.00	3,500.00	3,500.00
TOTAL CULTURE AND RECREATION		53,036.25	51,697.00	54,788.00	54,788.00

**TOWN OF MIDDLESEX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 14, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
HOME AND COMMUNITY SERVICES				
ZONING				
A8010.1	PERSONNEL SERVICES	4,475.49	5,060.00	5,060.00
A8010.11	CODE OFF	37,959.57	38,390.00	39,157.80
A8010.12	ZBA CLERK	600.00	6,386.00	6,386.00
A8010.2	EQUIPMENT	0.00	0.00	0.00
A8010.4	CONTRACTUAL	24,729.24	20,000.00	20,000.00
TOTAL ZONING		67,764.30	69,836.00	70,603.80
PLANNING				
A8020.1	PERSONAL SERVICES	4,112.61	5,390.00	5,390.00
A8020.11	CLERK PERSONAL SERVICES	1,515.00	7,920.00	7,920.00
A8020.2	EQUIPMENT	0.00	515.00	0.00
A8020.4	CONTRACTUAL	17,227.04	4,635.00	4,635.00
TOTAL PLANNING		22,854.65	18,460.00	17,945.00
REFUSE				
A8160.4	CONTRACTUAL	15,761.19	15,914.00	16,000.00
TOTAL REFUSE		15,761.19	15,914.00	16,000.00
BEAUTIFICATION				
A8510.4	CONTRACTUAL	2,800.00	4,120.00	4,120.00
TOTAL BEAUTIFICATION		2,800.00	4,120.00	4,120.00
CEMETERIES				
A8810.4	CONTRACTUAL	6,000.00	14,000.00	14,000.00
TOTAL CEMETERIES		6,000.00	14,000.00	14,000.00
TOTAL HOME AND COMMUNITY SERVICES		115,180.14	122,330.00	122,668.80
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				

**TOWN OF MIDDLESEX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 14, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
A9010.8	NYS RETIREMENT	15,006.59	15,600.00	21,000.00	21,000.00
A9030.8	SOCIAL SECURITY	17,740.71	19,055.00	20,500.00	20,500.00
A9055.8	DISABILITY	62.52	155.00	155.00	155.00
A9060.8	HOSPITAL	39,467.94	42,000.00	37,000.00	37,000.00
TOTAL EMPLOYEE BENEFITS		72,277.76	76,810.00	78,655.00	78,655.00
TOTAL EMPLOYEE BENEFITS		72,277.76	76,810.00	78,655.00	78,655.00
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
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.9	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		545,244.10	719,765.00	713,622.60	713,622.60

**TOWN OF MIDDLESEX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 14, 2024)

Schedule 2-A	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2023	06/30/2024	2025	2025
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	276,581.08	468,000.00	467,374.00
	TOTAL REAL PROPERTY TAXES	276,581.08	468,000.00	467,374.00
REAL PROPERTY TAX ITEMS				
A1081	OTHER PILOTS	4,352.44	4,200.00	5,500.00
A1090	TAX INTEREST & PENALTIES	1,276.65	0.00	700.00
	TOTAL REAL PROPERTY TAX ITEMS	5,629.09	4,200.00	6,200.00
NON-PROPERTY TAX ITEMS				
A1120	NON PROPERTY TAX	0.00	0.00	48,000.00
A1170	FRANCHISE FEES	6,195.83	4,000.00	6,700.00
	TOTAL NON-PROPERTY TAX ITEMS	6,195.83	4,000.00	54,700.00
DEPARTMENTAL INCOME				
A1255	CLERK FEES	202.50	200.00	1,000.00
A2110	ZONING FEES	7,801.00	5,000.00	5,000.00
	TOTAL DEPARTMENTAL INCOME	8,003.50	5,200.00	6,000.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST	16,345.78	2,000.00	10,000.00
A2410	RENT	900.00	500.00	500.00
	TOTAL USE OF MONEY AND PROPERTY	17,245.78	2,500.00	10,500.00
LICENSES AND PERMITS				
A2544	DOGS PERMITS	334.50	225.00	300.00
A2590	PERMITS, OTHER	7,008.20	3,000.00	6,000.00
	TOTAL LICENSES AND PERMITS	7,342.70	3,225.00	6,300.00
FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	7,567.00	6,000.00	4,000.00
	TOTAL FINES AND FORFEITURES	7,567.00	6,000.00	4,000.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
A2701	REFUND OF PRIOR YEAR EXPENSE	1,323.35	0.00	0.00
A2705	GIFTS	0.00	0.00	0.00
A2750	AIM RELATED PAYMENTS	5,695.00	0.00	0.00
A2770	UNCLASSIFIED REVENUES	15,854.11	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	22,872.46	0.00	0.00

**TOWN OF MIDDLESEX
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 14, 2024)

Schedule 2-A	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2023	06/30/2024	2025	2025
STATE AID				
A3001	PER CAPITA	0.00	0.00	0.00
A3005	MORTGAGE TAX	61,863.50	45,000.00	10,000.00
A3021	COURT GRANT	0.00	0.00	0.00
A3040	RP TAX AID	0.00	0.00	0.00
A3820	YOUTH PROGRAMS	3,578.00	2,000.00	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	65,441.50	47,000.00	12,000.00
A5031	INTERFUND TRANSFER	0.00	0.00	0.00
A5730	BOND	0.00	0.00	0.00
				567,074.00
TOTAL ESTIMATED REVENUES	416,878.94	540,125.00	567,074.00	567,074.00
APPROPRIATED FUND BALANCE	128,365.16	179,640.00	146,548.60	146,548.60
TOTAL REVENUES & OTHER SOURCES	545,244.10	719,765.00	713,622.60	713,622.60

**TOWN OF MIDDLESEX
FISCAL BUDGET HIGHWAY FUND
FOR 2025**

(ADOPTED NOVEMBER 14, 2024)

Schedule 1-DA

		Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
APPROPRIATIONS					
TRANSPORTATION					
HIGHWAY SUPERINTENDENT					
DA5010.1	HIGHWAY SUPERINTENDENT	0.00	0.00	0.00	0.00
TOTAL HIGHWAY SUPERINTENDENT		0.00	0.00	0.00	0.00
REPAIRS					
DA5110.1	PERSONNEL SERVICES	103,195.68	135,960.00	137,000.00	137,000.00
DA5110.15	PERSONNEL SERVICES- COVID-19	0.00	0.00	0.00	0.00
DA5110.4	CONTRACTUAL	684,844.74	463,500.00	463,500.00	463,500.00
TOTAL REPAIRS		788,040.42	599,460.00	600,500.00	600,500.00
IMPROVEMENTS					
DA5112.2	CHIPS	173,611.38	225,000.00	225,000.00	225,000.00
TOTAL IMPROVEMENTS		173,611.38	225,000.00	225,000.00	225,000.00
MACHINERY					
DA5130.1	PERSONNEL SERVICES	0.00	20,350.00	20,000.00	20,000.00
DA5130.2	EQUIPMENT	227,042.33	304,500.00	150,000.00	150,000.00
DA5130.4	CONTRACTUAL	103,123.43	123,600.00	120,000.00	120,000.00
TOTAL MACHINERY		330,165.76	448,450.00	290,000.00	290,000.00
MISC BRUSH					
DA5140.1	PERSONAL SERVICES	1,950.00	13,200.00	13,000.00	13,000.00
TOTAL MISC BRUSH		1,950.00	13,200.00	13,000.00	13,000.00
SNOW TOWN					
DA5142.1	PERSONNEL SERVICES	79,714.85	85,500.00	88,500.00	88,500.00
DA5142.15	PERSONNEL - COVID-19	0.00	0.00	0.00	0.00
DA5142.4	CONTRACTUAL	95,115.74	103,000.00	105,060.00	105,060.00
TOTAL SNOW TOWN		174,830.59	188,500.00	193,560.00	193,560.00

**TOWN OF MIDDLESEX
FISCAL BUDGET HIGHWAY FUND
FOR 2025**

(ADOPTED NOVEMBER 14, 2024)

Schedule 1-DA	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
SERV OTHER				
DA5148.1 PERSONNEL SERVICES	15,836.71	49,500.00	51,500.00	51,500.00
DA5148.4 CONTRACTUAL	64,849.61	66,950.00	70,000.00	70,000.00
TOTAL SERV OTHER	80,686.32	116,450.00	121,500.00	121,500.00
TOTAL TRANSPORTATION	1,549,284.47	1,591,060.00	1,443,560.00	1,443,560.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.8 RETIREMENT	25,631.63	30,780.00	36,000.00	36,000.00
DA9030.8 SOCIAL SECURITY	13,820.54	15,480.00	18,000.00	18,000.00
DA9055.8 DISABILITY INS	189.86	515.00	600.00	600.00
DA9060.8 MEDICAL INSURANCE	70,919.78	96,600.00	92,000.00	92,000.00
TOTAL EMPLOYEE BENEFITS	110,561.81	143,375.00	146,600.00	146,600.00
TOTAL EMPLOYEE BENEFITS	110,561.81	143,375.00	146,600.00	146,600.00
DEBT SERVICE				
BOND INTEREST				
DA9760.6 PRINCIPAL	0.00	0.00	65,000.00	65,000.00
DA9760.8 INTEREST	0.00	0.00	14,500.00	14,500.00
TOTAL BOND INTEREST	0.00	0.00	79,500.00	79,500.00
TOTAL DEBT SERVICE	0.00	0.00	79,500.00	79,500.00
TOTAL APPROPRIATIONS	1,659,846.28	1,734,435.00	1,669,660.00	1,669,660.00

**TOWN OF MIDDLESEX
FISCAL BUDGET HIGHWAY FUND
FOR 2025**

(ADOPTED NOVEMBER 14, 2024)

Schedule 2-DA	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DA1001	983,000.00	1,185,350.00	1,197,300.00	1,197,300.00
	983,000.00	1,185,350.00	1,197,300.00	1,197,300.00
INTERGOVERNMENTAL CHARGES				
DA2300	72,288.02	85,100.00	90,000.00	90,000.00
	72,288.02	85,100.00	90,000.00	90,000.00
USE OF MONEY AND PROPERTY				
DA2401	15,138.94	10,000.00	10,000.00	10,000.00
	15,138.94	10,000.00	10,000.00	10,000.00
SALE OF PROPERTY & COMPENSATIO				
DA2650	15,755.90	500.00	1,500.00	1,500.00
DA2680	0.00	0.00	0.00	0.00
	15,755.90	500.00	1,500.00	1,500.00
MISCELLANEOUS LOCAL SOURCES				
DA2700	0.00	0.00	0.00	0.00
DA2701	0.00	0.00	0.00	0.00
DA2770	127,184.67	0.00	0.00	0.00
	127,184.67	0.00	0.00	0.00
STATE AID				
DA3501	226,377.41	200,000.00	200,000.00	200,000.00
	226,377.41	200,000.00	200,000.00	200,000.00
DA4089	0.00	0.00	0.00	0.00
DA4960	0.00	0.00	0.00	0.00
				1,498,800.00
TOTAL ESTIMATED REVENUES	1,439,744.94	1,480,950.00	1,498,800.00	1,498,800.00
APPROPRIATED FUND BALANCE	220,101.34	253,485.00	170,860.00	170,860.00
TOTAL REVENUES & OTHER SOURCES	1,659,846.28	1,734,435.00	1,669,660.00	1,669,660.00

**TOWN OF MIDDLESEX
FISCAL BUDGET FIRE PROTECTION DISTRICT
FOR 2025**

(ADOPTED NOVEMBER 14, 2024)

Schedule 1-SF	Expenditures /Revenues 2023	Modified Budget 02/29/2024	Recommended Budget 2025	Adopted Budget 2025
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
SF3410.4 CONTRACTUAL	237,856.00	254,106.00	288,658.18	288,658.18
TOTAL FIRE PROTECTION	237,856.00	254,106.00	288,658.18	288,658.18
TOTAL PUBLIC SAFETY	237,856.00	254,106.00	288,658.18	288,658.18
PUBLIC HEALTH				
AMBULANCE				
SF4540.4 CONTRACTUAL	103,996.00	195,656.00	213,719.00	213,719.00
TOTAL AMBULANCE	103,996.00	195,656.00	213,719.00	213,719.00
TOTAL PUBLIC HEALTH	103,996.00	195,656.00	213,719.00	213,719.00
TOTAL APPROPRIATIONS	341,852.00	449,762.00	502,377.18	502,377.18

**TOWN OF MIDDLESEX
FISCAL BUDGET FIRE PROTECTION DISTRICT
FOR 2025**

(ADOPTED NOVEMBER 14, 2024)

Schedule 2-SF	Expenditures /Revenues 2023	Modified Budget 02/29/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF1001	237,856.00	254,106.00	268,658.18	268,658.18
SF1001A	103,996.00	195,656.00	213,719.00	213,719.00
	341,852.00	449,762.00	482,377.18	482,377.18
INTERGOVERNMENTAL CHARGES				
SF2262	0.00	0.00	15,500.00	15,500.00
	0.00	0.00	15,500.00	15,500.00
USE OF MONEY AND PROPERTY				
SF2401	0.00	0.00	500.00	500.00
	0.00	0.00	500.00	500.00
MISCELLANEOUS LOCAL SOURCES				
SF2770	0.00	0.00	4,000.00	4,000.00
	0.00	0.00	4,000.00	4,000.00
SF5031	0.00	0.00	0.00	0.00
				502,377.18
TOTAL ESTIMATED REVENUES	341,852.00	449,762.00	502,377.18	502,377.18
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	341,852.00	449,762.00	502,377.18	502,377.18

**TOWN OF MIDDLESEX
FISCAL BUDGET LIGHTING DISTRICT
FOR 2025**

(ADOPTED NOVEMBER 14, 2024)

Schedule 1-SL	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
APPROPRIATIONS				
TRANSPORTATION				
STREET LIGHTING				
SL5182.4 CONTRACTUAL	2,574.82	6,000.00	4,000.00	4,000.00
 TOTAL STREET LIGHTING	 2,574.82	 6,000.00	 4,000.00	 4,000.00
TOTAL TRANSPORTATION	2,574.82	6,000.00	4,000.00	4,000.00
TOTAL APPROPRIATIONS	2,574.82	6,000.00	4,000.00	4,000.00

**TOWN OF MIDDLESEX
FISCAL BUDGET LIGHTING DISTRICT
FOR 2025**

(ADOPTED NOVEMBER 14, 2024)

Schedule 2-SL	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL1001 REAL PROPERTY TAXES	2,060.00	6,000.00	4,000.00	4,000.00
TOTAL REAL PROPERTY TAXES	2,060.00	6,000.00	4,000.00	4,000.00
				4,000.00
TOTAL ESTIMATED REVENUES	2,060.00	6,000.00	4,000.00	4,000.00
APPROPRIATED FUND BALANCE	514.82	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	2,574.82	6,000.00	4,000.00	4,000.00

**TOWN OF MIDDLESEX
FISCAL BUDGET WATER DISTRICT
FOR 2025**

(ADOPTED NOVEMBER 14, 2024)

Schedule 1-SW	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025	
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
ADMINISTRATION					
SW8310.1	PERSONNEL SERVICES	21,123.04	24,200.00	22,000.00	22,000.00
SW8310.2	EQUIPMENT	20.30	3,000.00	3,000.00	3,000.00
SW8310.4	CONTRACTUAL	780.83	5,000.00	5,000.00	5,000.00
TOTAL ADMINISTRATION		21,924.17	32,200.00	30,000.00	30,000.00
SOURCE SUPPLY					
SW8320.4	CONTRACTUAL	79,037.05	101,846.00	105,000.00	105,000.00
TOTAL SOURCE SUPPLY		79,037.05	101,846.00	105,000.00	105,000.00
TRANSMISSION					
SW8340.2	EQUIPMENT	1,687.76	9,270.00	9,270.00	9,270.00
SW8340.4	CONTRACTUAL	14,260.40	35,000.00	31,000.00	31,000.00
SW8340.41	GRANT	0.00	0.00	0.00	0.00
TOTAL TRANSMISSION		15,948.16	44,270.00	40,270.00	40,270.00
TOTAL HOME AND COMMUNITY SERVICES		116,909.38	178,316.00	175,270.00	175,270.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW9010.8	RETIREMENT	606.36	2,600.00	2,600.00	2,600.00
SW9030.8	SOCIAL SECURITY	1,615.76	1,854.00	1,854.00	1,854.00
SW9055.8	DISABILITY INS	62.52	103.00	103.00	103.00
SW9060.8	HOSP INSURANCE	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		2,284.64	4,557.00	4,557.00	4,557.00
TOTAL EMPLOYEE BENEFITS		2,284.64	4,557.00	4,557.00	4,557.00
DEBT SERVICE					
BONDS					
SW9710.6	PRINCIPAL	0.00	0.00	0.00	0.00
SW9710.7	INTEREST	0.00	0.00	0.00	0.00
TOTAL BONDS		0.00	0.00	0.00	0.00

**TOWN OF MIDDLESEX
FISCAL BUDGET WATER DISTRICT
FOR 2025**

(ADOPTED NOVEMBER 14, 2024)

Schedule 1-SW	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	119,194.02	182,873.00	179,827.00	179,827.00

**TOWN OF MIDDLESEX
FISCAL BUDGET WATER DISTRICT
FOR 2025**

(ADOPTED NOVEMBER 14, 2024)

Schedule 2-SW	Expenditures /Revenues 2023	Modified Budget 06/30/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW1001	70,373.00	56,782.00	57,900.00	57,900.00
SW1001A	16,021.69	0.00	18,000.00	18,000.00
	86,394.69	56,782.00	75,900.00	75,900.00
DEPARTMENTAL INCOME				
SW2140	66,650.00	92,000.00	70,000.00	70,000.00
SW2141	0.00	1,061.00	0.00	0.00
SW2148	0.00	530.00	0.00	0.00
	66,650.00	93,591.00	70,000.00	70,000.00
USE OF MONEY AND PROPERTY				
SW2401	5,855.99	2,500.00	4,000.00	4,000.00
	5,855.99	2,500.00	4,000.00	4,000.00
SW2650	0.00	0.00	0.00	0.00
SW2680	0.00	0.00	0.00	0.00
SW2770	0.00	0.00	0.00	0.00
				149,900.00
TOTAL ESTIMATED REVENUES	158,900.68	152,873.00	149,900.00	149,900.00
APPROPRIATED FUND BALANCE	-39,706.66	30,000.00	29,927.00	29,927.00
TOTAL REVENUES & OTHER SOURCES	119,194.02	182,873.00	179,827.00	179,827.00

