

VILLAGE OF MIDDLEPORT
2021-2022 FINAL BUDGET
SEWER FUND REVENUES

2021-2022 SEWER REVENUES

| HOME AND COMMUNITY SERVICES | | <u>AMOUNT</u> | <u>TOTAL</u> |
|--|-------------------------------|----------------------|---------------------|
| G2120 | SEWER RENTS | \$230,000.00 | |
| | SEWER RENTS-DEBT SERVICE | | |
| G2120 | CHARGE | \$32,500.00 | |
| G2122 | SEWER SERVICE CHARGES | \$1,700.00 | |
| | INTEREST & PENALTIES ON SEWER | | |
| G2128 | RENTS | \$6,000.00 | |
| TOTAL | | | \$270,200.00 |
| | | | |
| SALES OF PROPERTY AND COMPENSATION FOR LOSSES | | | |
| F2650 | SALE EXCESS EQUIP & SUPPLIES | \$50.00 | |
| TOTAL | | | \$50.00 |
| | | | |
| INTERFUND REVENUES | | | |
| G5031 | TRANSFER FROM GENERAL FUND | \$0.00 | |
| G5031W | TRANSFER FROM WATER FUND | \$25,000.00 | |
| TOTAL | | | \$25,000.00 |
| | | | |
| SEWER FUND GRAND TOTAL | | | \$295,250.00 |

**VILLAGE OF MIDDLEPORT
2021-2022 FINAL BUDGET
SEWER FUND**

| <u>ACCOUNT</u> | <u>DEPT.</u> | <u>OBJECT</u> | <u>2021-2022 BUDGET</u> | <u>DEPT. TOTALS</u> |
|----------------|--------------|--------------------|-----------------------------|---------------------|
| G1010.1 | BOARD | PERSONAL SERVICE | \$4,350.00 | |
| G1210.1 | MAYOR | PERSONAL SERVICE | \$1,950.00 | |
| G1420.4 | LEGAL | CONTRACTUAL & MISC | \$750.00 | |
| G1910.4 | SPEC | INSURANCE | \$4,800.00 | |
| G1950.4 | SPEC | TAXES | \$130.00 | |
| G1990.4 | SPEC | CONTINGENCY | \$15,000.00 | \$26,980.00 |
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| | | PERSONAL SERVICE | | |
| G8110.1 | ADMIN | Coordinator | \$11,822.05 | |
| | | PERSONAL SERVICE | | |
| 8110.11 | ADMIN | Clerk-Treasurer | \$12,495.00 | |
| | | PERSONAL SERVICE | | |
| G8110.12 | ADMIN | Deputy CT | \$0.00 | |
| | | PERSONAL SERVICE | | |
| G8110.13 | ADMIN | Deputy Clerk | \$6,555.50 | |
| G8110.2 | ADMIN | EQUIPMENT | \$250.00 | |
| G8110.4 | ADMIN | CONTRACTUAL & MISC | \$1,000.00 | |
| G8120.1 | SAN. SEWER | PERSONAL SERVICE | \$3,430.86 | |
| G8120.2 | SAN. SEWER | EQUIPMENT | \$1,000.00 | |
| G8120.4 | SAN. SEWER | CONTRACTUAL & MISC | \$2,500.00 | |
| | TREATMENT & | PERSONAL SERVICE | | |
| G8130.1 | DISPOSAL | Operator 1 | \$0.00 | |
| | TREATMENT & | PERSONAL SERVICE | | |
| G8130.11 | DISPOSAL | Operator 2 | \$51,064.93 | |
| | TREATMENT & | PERSONAL SERVICE | | |
| G8130.12 | DISPOSAL | Laborer | \$100.00 | |
| | TREATMENT & | | | |
| G8130.2 | DISPOSAL | EQUIPMENT | \$5,000.00 | |
| | TREATMENT & | | | |
| G8130.4 | DISPOSAL | CONTRACTUAL & MISC | \$45,000.00 | |
| | TREATMENT & | | | |
| G8130.41 | DISPOSAL | SLUDGE REMOVAL | \$12,000.00 | \$152,218.34 |
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| G9010.8 | EMP BEN | RETIREMENT | \$12,857.75 | |
| G9030.8 | EMP BEN | SOCIAL SECURITY | \$7,129.63 | |
| G9060.8 | EMP BEN | HEALTH INSURANCE | \$38,393.32 | \$58,380.70 |
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| G9710.6 | DEBT SERVICE | BOND PRINCIPAL | \$63,860.00 | |
| G9710.7 | DEBT SERVICE | BOND INTEREST | \$0.00 | \$63,860.00 |
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| TOTALS | | | \$301,439.04 | \$301,439.04 |

VILLAGE OF MIDDLEPORT
2021-2022 FINAL BUDGET
WATER FUND REVENUES

2021-2022 WATER REVENUES

| HOME AND COMMUNITY SERVICES | | <u>AMOUNT</u> | <u>TOTAL</u> |
|------------------------------------|-------------------------|----------------------|---------------------|
| F2140 | METERED WATER SALES | \$230,000.00 | |
| F2142 | UNMETERED SALES | \$45.00 | |
| F2144 | WATER SERVICE CHARGES | \$200.00 | |
| | INTEREST & PENALTIES ON | | |
| F2148 | WATER RENTS | \$6,000.00 | |
| TOTAL | | | \$236,245.00 |

USE OF MONEY AND PROPERTY

| | | | |
|--------------|-------------------------|------------|-------------------|
| | RENTAL OF REAL PROPERTY | | |
| F2410 | (METER RENTAL) | \$6,350.00 | |
| TOTAL | | | \$6,350.00 |

WATER FUND GRAND TOTAL **\$242,595.00**

**VILLAGE OF MIDDLEPORT
2021-2022 FINAL BUDGET
WATER FUND**

| <u>ACCOUNT</u> | <u>DEPT.</u> | <u>OBJECT</u> | <u>2021-2022 BUDGET</u> | <u>DEPT. TOTAL</u> |
|----------------|--------------|-------------------------------------|-----------------------------|---------------------|
| F1010.1 | BOARD | PERSONAL SERVICE | \$4,350.00 | |
| F1210.1 | MAYOR | PERSONAL SERVICE | \$1,950.00 | |
| F1420.4 | LEGAL | CONT EXP | \$500.00 | |
| F1910.4 | SPEC | INSURANCE | \$4,800.00 | |
| F1950.4 | SPEC | TAXES | \$100.00 | |
| F1990.4 | SPEC | CONTINGENT | \$15,000.00 | \$26,700.00 |
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| F8310.1 | ADMIN | PERSONAL SERVICE Coordinator | \$18,915.28 | |
| F8310.11 | ADMIN | PERSONAL SERVICE Clerk-Treasurer | \$10,710.00 | |
| F8310.12 | ADMIN | PERSONAL SERVICE Deputy CT | \$0.00 | |
| F8310.13 | ADMIN | PERSONAL SERVICE Deputy Clerk | \$10,488.80 | |
| F8310.2 | ADMIN | EQUIPMENT | \$2,500.00 | |
| F8310.4 | ADMIN | MISC. & CONT | \$5,000.00 | |
| F8320.4 | SUPPLY | WATER PURCHASE | \$62,000.00 | |
| F8340.1 | TRANS & DIST | PERSONAL SERVICE Labor | \$12,356.30 | |
| F8340.2 | TRANS & DIST | EQUIPMENT | \$32,000.00 | |
| F8340.4 | TRANS & DIST | MISC. & CONT | \$5,000.00 | \$158,970.38 |
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| F9010.8 | EMP BEN | RETIREMENT | \$12,857.75 | |
| F9030.8 | EMP BEN | SOCIAL SECURITY | \$4,495.94 | |
| F9060.8 | EMP BEN | HEALTH INSURANCE | \$20,999.67 | \$38,353.36 |
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| F9901.9 | TRANSFER | TO SEWER FUND | \$25,000.00 | \$25,000.00 |
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| TOTAL | | | \$249,023.74 | \$249,023.74 |