

VILLAGE OF MIDDLEPORT

BUDGET

FISCAL YEAR JUNE 1, 2022- MAY 31, 2023

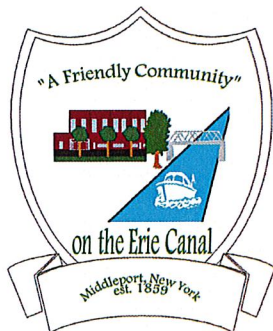
SUMMARY OF BUDGET BY FUNDS

CODE	FUND	APPROPRIATIONS	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
A	GENERAL	1,303,270.04	671,051.05	632,218.99	672,022.88
F	WATER	276,540.57	238,595.00	37,945.57	-
G	SEWER	307,311.70	266,200.00	41,111.70	-
TOTAL		1,579,810.61	909,646.05	670,164.56	672,022.88

Taxable **\$ 53,990,730.00**

ASSESSED VALUATION **\$ 66,655,222.00**

TAX RATE **\$12.45/M**



I certify that this is a true and correct copy of the budget of the Village of Middleport for the fiscal year ending May 31, 2023 as it was adopted by the Village Board on April 4, 2022.

Lisa M. VanBuren
Clerk-Treasurer

**VILLAGE OF MIDDLEPORT
2022-2023 TENTATIVE BUDGET
GENERAL FUND REVENUES**

2022-2023 NON-PROPERTY TAX REVENUES

OTHER TAX ITEMS		<u>AMOUNT</u>	<u>TOTAL</u>
A1080	PILOT (Payment in Lieu of Taxes)	\$5,283.96	
A1090	Interest & Penalties (prop. Taxes)	\$3,000.00	
TOTAL			\$8,283.96
NON-PROPERTY TAX ITEMS			
A1120	Sales Tax	\$300,000.00	
A1130	Utilities Gross Receipts Tax	\$17,500.00	
A1170	Franchise (Time-Warner)	\$22,600.00	
TOTAL			\$340,100.00
DEPARTMENT INCOME			
A1230	Treasurer's Fees	\$400.00	
TOTAL			\$400.00
PUBLIC SAFETY			
A1520	Police Fees (Accident copies)	\$100.00	
A1589	Public Safety (Stop DWI; fingerprint)	\$7,080.00	
TOTAL			\$7,180.00
HEALTH			
A1601	Health Fees (birth certs; death certs)	\$350.00	
TOTAL			\$350.00
CULTURE & RECREATION			
A2025	Scout House rental	\$2,000.00	
A2089	Swim Reimbursement	\$10,003.34	
TOTAL			\$12,003.34
HOME AND COMMUNITY SERVICES			
A2110	Zoning Fees	\$200.00	
TOTAL			\$200.00
PUBLIC SAFETY SERVICES			
A2260	Police Contracts		
	Royalton	\$54,947.40	
	Hartland	\$41,311.13	
TOTAL			\$96,258.53

**VILLAGE OF MIDDLEPORT
2022-2023 TENTATIVE BUDGET
GENERAL FUND REVENUES**

USE OF MONEY & PROPERTY

A2410	REAL PROPERTY RENTAL	\$6,480.00	
TOTAL			\$6,480.00

LICENSES AND PERMITS

A2590	Building Permits	\$1,000.00	
TOTAL			\$1,000.00

FINES AND FORFEITURES

A2610	Fines	\$10,000.00	
A2650	Sale of Excess Materials	\$100.00	
A2665	Sale of Excess Equipment	\$25,000.00	
A2680	Insurance Recovery	\$100.00	
TOTAL			\$35,200.00

MISCELLANEOUS

A2701	Refund Prior Year's expenditures	\$100.00	
A2705	Gifts & Donations	\$1,500.00	
A2770	Misc.	\$2,000.00	
TOTAL			\$3,600.00

STATE AID

A2750	AIM-Related Payment	\$15,663.00	
A3005	Mortgage Tax State Aid	\$10,000.00	
A3501	CHIPS State Aid	\$134,332.22	
TOTAL			\$159,995.22

GENERAL FUND GRAND TOTAL	\$671,051.05
<i>(ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES)</i>	

PROJECTED REAL PROPERTY TAXES (2022-23 AMOUNT)	\$672,022.88
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GENERAL FUND ESTIMATED TOTAL REVENUES	\$1,343,073.93
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**VILLAGE OF MIDDLEPORT
2022-2023 ADOPTED BUDGET
GENERAL FUND**

ACCOUNT	DEPT.	OBJECT	<u>2022-2023</u> <u>BUDGET</u>	<u>DEPT. TOTAL</u>
A1010.1	BOARD	PERS SERVICE	\$8,700.00	
A1010.4	BOARD	CONT.& MISC	\$100.00	
A1210.1	MAYOR	PERS SERVICE	\$3,900.00	
A1210.4	MAYOR	CONT.& MISC	\$250.00	
A1320.4	AUDITOR	CONT. & MISC	\$1,500.00	
		PERSONAL SERVICE		
A1325.1	CLERK	Clerk-Treasurer	\$17,325.00	
		PERSONAL SERVICE		
A1325.11	CLERK	Deputy CT	\$0.00	
		PERSONAL SERVICE		
A1325.12	CLERK	Deputy Clerk	\$18,200.00	
A1325.2	CLERK	EQUIPMENT	\$2,000.00	
A1325.4	CLERK	CONT.& MISC	\$14,500.00	
A1420.4	LEGAL	CONT.& MISC	\$12,000.00	
A1440.4	ENGIN.	CONT.& MISC	\$2,000.00	
A1450.4	ELECTION	CONT.& MISC	\$500.00	
		PERSONAL SERVICE		
A1490.1	DPW ADMIN	Coordinator	\$34,080.80	
		PERSONAL SERVICE		
A1490.11	DPW ADMIN	Labor	\$90,989.85	
A1490.2	DPW ADMIN	EQUIPMENT	\$250.00	
A1490.4	DPW ADMIN	CONT. & MISC	\$1,000.00	
A1601.1	REGISTRAR	PERSONAL SERVICE	\$150.00	
A1601.4	REGISTRAR	CONT. & MISC	\$0.00	
A1620.4	BLDGS.	CONT.& MISC	\$15,000.00	
A1640.2	GARAGE	EQUIPMENT	\$2,000.00	
A1640.4	GARAGE	CONT.& MISC	\$7,500.00	
A1910.4	SPEC.	INSURANCE	\$35,000.00	
A1920.4	SPEC.	ASSOC. DUES	\$1,200.00	
A1950.4	SPEC.	TAXES	\$2,200.00	
A1990.4	SPEC.	CONTINGENT ACCT	\$20,000.00	\$290,345.65
		PERSONAL SERVICE		
A3120.1	POLICE	Police Chief	\$84,250.00	
		PERSONAL SERVICE		
A3120.11	POLICE	Sergeant 1	\$0.00	

**VILLAGE OF MIDDLEPORT
2022-2023 ADOPTED BUDGET
GENERAL FUND**

ACCOUNT	DEPT.	OBJECT	<u>2022-2023</u> BUDGET	<u>DEPT. TOTAL</u>
		PERSONAL SERVICE		
A3120.12	POLICE	Sergeant 2	\$60,680.00	
		PERSONAL SERVICE		
A3120.13	POLICE	Officers PT	\$20,000.00	
		PERSONAL SERVICE		
A3120.14	POLICE	Typist	\$2,500.00	
		PERSONAL SERVICE		
A3120.15	POLICE	PO F/T	\$90,195.00	
A3120.2	POLICE	EQUIPMENT	\$45,000.00	
A3120.4	POLICE	CONT.& MISC	\$30,000.00	
A3410.4	FIRE	CONT.& MISC	\$102,000.00	
A3510.4	ANIMALS	CONT.& MISC	\$50.00	
		PERSONAL SERVICE		
A3620.1	SAFETY	Building Inspector	\$7,000.08	
A3620.4	SAFETY	CONT.& MISC	\$500.00	\$442,175.08
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A5110.2	ST MAINT	EQUIPMENT	\$2,000.00	
A5110.4	ST MAINT	CONT.& MISC.	\$10,000.00	
		Capital Highway		
A5112.2	CHIPS	Improvements Plan	\$134,332.22	
A5142.2	SNOW REM	EQUIPMENT	\$1,500.00	
A5142.4	SNOW REM	CONT.& MISC	\$6,000.00	
A5182.4	STREET LIGHT	CONT.& MISC	\$29,000.00	
A5410.4	SIDEWALK	CONT.& MISC	\$3,500.00	\$186,332.22
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A6989.1	ECON. DEV.	PERS SERVICE	\$0.00	
A6989.4	ECON. DEV.	CONT.& MISC	\$0.00	\$0.00
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A7110.2	PARKS	EQUIPMENT	\$1,000.00	
A7110.4	PARKS	CONT.& MISC	\$17,000.00	
		PERSONAL SERVICE		
A7145.1	SWIM	Instructors	\$14,645.00	
A7145.4	SWIM	CONT.& MISC	\$360.00	
A7180.4	SCOUT HOUSE	CONT.& MISC	\$1,500.00	
		PERSONAL SERVICE -		
A7310.1	REC PROGRAM	Asst. Rec. Director	\$0.00	
		PERSONAL SERVICE		
A7310.11	REC PROGRAM	Rec. Leader	\$0.00	

**VILLAGE OF MIDDLEPORT
2022-2023 ADOPTED BUDGET
GENERAL FUND**

ACCOUNT	DEPT.	OBJECT	<u>2022-2023</u>	<u>DEPT. TOTAL</u>
			<u>BUDGET</u>	
A7310.4	REC PROGRAM	CONT.& MISC	\$0.00	
A7510.4	HISTORIAN	CONT.& MISC	\$500.00	
A7550.4	CELEBRATIONS	CONT.& MISC	\$750.00	\$35,755.00
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A8010.4	ZONING	CONT.& MISC	\$200.00	
A8020.4	PLANNING	CONT.& MISC	\$200.00	
A8140.2	STORM SEWER	EQUIPMENT	\$500.00	
A8140.4	STORM SEWER	CONT.& MISC	\$1,000.00	
A8160.4	GARBAGE	CONT.& MISC	\$122,500.00	
A8170.2	STREET CLEANING	EQUIPMENT	\$3,000.00	
A8170.4	STREET CLEANING	CONT.& MISC	\$250.00	
A8560.2	SHADE TREES	EQUIPMENT	\$1,000.00	
A8560.4	SHADE TREES	CONT.& MISC	\$500.00	\$129,150.00
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A9010.8	EMPLOYEE BENEFITS	RETIREMENT	\$16,222.50	
A9015.8	EMPLOYEE BENEFITS	POLICE RETIREMENT	\$69,548.00	
A9030.8	EMPLOYEE BENEFITS	SOCIAL SECURITY	\$34,613.62	
A9040.8	EMPLOYEE BENEFITS	WORKERS COMP	\$12,692.64	
A9050.8	EMPLOYEE BENEFITS	BEN.	\$500.00	
A9055.8	EMPLOYEE BENEFITS	DISABILITY	\$500.00	
A9060.8	EMPLOYEE BENEFITS	HEALTH INSURANCE	\$77,335.33	\$211,412.09
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A9730.6	DEBT SERVICE	BAN-GARBAGE TOTES	\$7,500.00	
A9730.7	DEBT SERVICE	BAN - INTEREST	\$600.00	\$8,100.00
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TOTAL			\$1,303,270.04	\$1,303,270.04

VILLAGE OF MIDDLEPORT
2022-2023 TENTATIVE BUDGET
WATER FUND REVENUES

2022-2023 WATER REVENUES

HOME AND COMMUNITY SERVICES		<u>AMOUNT</u>	<u>TOTAL</u>
F2140	METERED WATER SALES	\$225,000.00	
F2142	UNMETERED SALES	\$45.00	
F2144	WATER SERVICE CHARGES	\$200.00	
	INTEREST & PENALTIES ON		
F2148	WATER RENTS	\$7,000.00	
	<i>TOTAL</i>		\$232,245.00

USE OF MONEY AND PROPERTY

	RENTAL OF REAL PROPERTY		
F2410	(METER RENTAL)	\$6,350.00	
	<i>TOTAL</i>		\$6,350.00

WATER FUND GRAND TOTAL **\$238,595.00**

**VILLAGE OF MIDDLEPORT
2022-2023 ADOPTED BUDGET
WATER FUND**

<u>ACCOUNT</u>	<u>DEPT.</u>	<u>OBJECT</u>	<u>2022-2023 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	\$1,000.00	
F1910.4	SPEC	INSURANCE	\$2,000.00	
F1950.4	SPEC	TAXES	\$100.00	
F1990.4	SPEC	CONTINGENT	\$15,000.00	\$24,400.00
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F8310.1	ADMIN	PERSONAL SERVICE Coordinator	\$20,972.80	
F8310.11	ADMIN	PERSONAL SERVICE Clerk-Treasurer	\$17,325.00	
F8310.12	ADMIN	PERSONAL SERVICE Deputy CT	\$0.00	
F8310.13	ADMIN	PERSONAL SERVICE Deputy Clerk	\$11,200.00	
F8310.2	ADMIN	EQUIPMENT	\$1,500.00	
F8310.4	ADMIN	MISC. & CONT	\$5,000.00	
F8320.4	SUPPLY	WATER PURCHASE	\$70,000.00	
F8340.1	TRANS & DIST	PERSONAL SERVICE Labor	\$20,840.59	
F8340.2	TRANS & DIST	EQUIPMENT	\$42,500.00	
F8340.4	TRANS & DIST	MISC. & CONT	\$3,500.00	\$192,838.39
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F9010.8	EMP BEN	RETIREMENT	\$8,111.25	
F9030.8	EMP BEN	SOCIAL SECURITY	\$5,862.83	
F9060.8	EMP BEN	HEALTH INSURANCE	\$20,328.10	\$34,302.18
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F9901.9	TRANSFER	TO SEWER FUND	\$25,000.00	\$25,000.00
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TOTAL			\$276,540.57	\$276,540.57

VILLAGE OF MIDDLEPORT
2022-2023 TENTATIVE BUDGET
SEWER FUND REVENUES

2022-2023 SEWER REVENUES

HOME AND COMMUNITY SERVICES		<u>AMOUNT</u>	<u>TOTAL</u>
G2120	SEWER RENTS	\$225,000.00	
	SEWER RENTS-DEBT SERVICE		
G2120	CHARGE	\$32,500.00	
G2122	SEWER SERVICE CHARGES	\$1,650.00	
	INTEREST & PENALTIES ON SEWER		
G2128	RENTS	\$7,000.00	
<i>TOTAL</i>			\$266,150.00
SALES OF PROPERTY AND COMPENSATION FOR LOSSES			
G2650	SALE EXCESS EQUIP & SUPPLIES	\$50.00	
<i>TOTAL</i>			\$50.00
INTERFUND REVENUES			
G5031	TRANSFER FROM GENERAL FUND	\$0.00	
G5031W	TRANSFER FROM WATER FUND	\$25,000.00	
<i>TOTAL</i>			\$25,000.00
<i>SEWER FUND GRAND TOTAL</i>			\$291,200.00

**VILLAGE OF MIDDLEPORT
2022-2023 ADOPTED BUDGET
SEWER FUND**

<u>ACCOUNT</u>	<u>DEPT.</u>	<u>OBJECT</u>	<u>2022-2023 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	\$500.00	
G1910.4	SPEC	INSURANCE	\$7,000.00	
G1950.4	SPEC	TAXES	\$140.00	
G1990.4	SPEC	CONTINGENCY	\$15,000.00	\$28,940.00
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G8110.1	ADMIN	PERSONAL SERVICE Coordinator	\$13,108.00	
8110.11	ADMIN	PERSONAL SERVICE Clerk-Treasurer	\$15,400.00	
G8110.12	ADMIN	PERSONAL SERVICE Deputy CT	\$0.00	
G8110.13	ADMIN	PERSONAL SERVICE Deputy Clerk	\$7,000.00	
G8110.2	ADMIN	EQUIPMENT	\$250.00	
G8110.4	ADMIN	CONTRACTUAL & MISC	\$1,200.00	
G8120.1	SAN. SEWER	PERSONAL SERVICE	\$5,803.83	
G8120.2	SAN. SEWER	EQUIPMENT	\$750.00	
G8120.4	SAN. SEWER	CONTRACTUAL & MISC	\$2,000.00	
G8130.1	TREATMENT & DISPOSAL	PERSONAL SERVICE Operator 1	\$0.00	
G8130.11	TREATMENT & DISPOSAL	PERSONAL SERVICE Operator 2	\$55,496.03	
G8130.12	TREATMENT & DISPOSAL	PERSONAL SERVICE Laborer	\$100.00	
G8130.2	TREATMENT & DISPOSAL	EQUIPMENT	\$5,000.00	
G8130.4	TREATMENT & DISPOSAL	CONTRACTUAL & MISC	\$40,000.00	
G8130.41	TREATMENT & DISPOSAL	SLUDGE REMOVAL	\$13,000.00	\$159,107.86
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G9010.8	EMP BEN	RETIREMENT	\$8,111.25	
G9030.8	EMP BEN	SOCIAL SECURITY	\$7,887.85	
G9060.8	EMP BEN	HEALTH INSURANCE	\$33,853.74	\$49,852.84
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G9710.6	DEBT SERVICE	BOND PRINCIPAL	\$69,411.00	
G9710.7	DEBT SERVICE	BOND INTEREST	\$0.00	\$69,411.00
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TOTALS			\$307,311.70	\$307,311.70