

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	
TOTAL			\$232,245.00

USE OF MONEY AND PROPERTY

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

WATER FUND GRAND TOTAL **\$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	
TOTAL			\$266,150.00

SALES OF PROPERTY AND COMPENSATION FOR LOSSES			
G2650	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 **\$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