

**VILLAGE OF MIDDLEPORT
 JUNE 1, 2021 THROUGH MAY 31, 2022 ANNUAL BUDGET
 SUMMARY OF BUDGET BY FUNDS
 ADOPTED APRIL 5, 2021**

	<u>TOTAL</u>	<u>GENERAL</u>	<u>WATER</u>	<u>SEWER</u>
APPROPRIATIONS	\$1,770,845.21	\$1,220,382.43	\$249,023.74	\$301,439.04
ESTIMATED REVENUES (other than real property taxes)	\$1,054,478.95	\$541,633.95	\$242,595.00	\$270,250.00
APPROPRIATED CASH (Includes \$25,000 transfer from wtr) (Actual Sewer Appropriated Cash)	\$88,307.49	\$50,689.71	\$6,428.74	\$31,189.04 (\$25,000.00) \$6,189.04
TAX REVENUES	\$628,058.77	\$628,058.77		

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

ACCOUNT	DEPT.	OBJECT	<u>2021-2022</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	
		PERSONAL SERVICE		
A1325.1	CLERK	Clerk-Treasurer	\$23,205.00	
		PERSONAL SERVICE		
A1325.11	CLERK	Deputy CT	\$0.00	
		PERSONAL SERVICE		
A1325.12	CLERK	Deputy Clerk	\$17,044.30	
A1325.2	CLERK	EQUIPMENT	\$2,000.00	
A1325.4	CLERK	CONT.& MISC	\$13,000.00	
A1420.4	LEGAL	CONT.& MISC	\$10,000.00	
A1440.4	ENGIN.	CONT.& MISC	\$300.00	
A1450.4	ELECTION	CONT.& MISC	\$500.00	
		PERSONAL SERVICE		
A1490.1	DPW ADMIN	Coordinator	\$30,737.33	
		PERSONAL SERVICE		
A1490.11	DPW ADMIN	Labor	\$89,396.39	
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	\$39,900.00	
A1920.4	SPEC.	ASSOC. DUES	\$1,200.00	
A1950.4	SPEC.	TAXES	\$2,200.00	
A1990.4	SPEC.	CONTINGENT ACCT	\$20,000.00	\$288,333.02
		PERSONAL SERVICE		
A3120.1	POLICE	Police Chief	\$78,313.42	
		PERSONAL SERVICE		
A3120.11	POLICE	Sergeant 1	\$57,128.93	

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

ACCOUNT	DEPT.	OBJECT	<u>2021-2022</u> <u>BUDGET</u>	<u>DEPT. TOTAL</u>
		PERSONAL SERVICE		
A3120.12	POLICE	Sergeant 2	\$56,878.93	
		PERSONAL SERVICE		
A3120.13	POLICE	Officers PT	\$54,000.00	
		PERSONAL SERVICE		
A3120.14	POLICE	Typist	\$2,500.00	
		PERSONAL SERVICE		
A3120.15	POLICE	PO F/T	\$0.00	
A3120.2	POLICE	EQUIPMENT	\$40,000.00	
A3120.4	POLICE	CONT.& MISC	\$15,000.00	
A3410.4	FIRE	CONT.& MISC	\$100,000.00	
A3510.4	ANIMALS	CONT.& MISC	\$50.00	
		PERSONAL SERVICE		
A3620.1	SAFETY	Building Inspector	\$6,991.56	
A3620.4	SAFETY	CONT.& MISC	\$250.00	\$411,112.84
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A5110.2	ST MAINT	EQUIPMENT	\$3,000.00	
A5110.4	ST MAINT	CONT.& MISC.	\$10,000.00	
		Capital Highway		
A5112.2	CHIPS	Improvements Plan	\$72,542.34	
A5142.2	SNOW REM	EQUIPMENT	\$1,500.00	
A5142.4	SNOW REM	CONT.& MISC	\$5,000.00	
A5182.4	STREET LIGHT	CONT.& MISC	\$26,000.00	
A5410.4	SIDEWALK	CONT.& MISC	\$3,500.00	\$121,542.34
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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	\$4,000.00	
		PERSONAL SERVICE		
A7145.1	SWIM	Instructors	\$14,580.00	
A7145.4	SWIM	CONT.& MISC	\$300.00	
A7180.4	SCOUT HOUSE	CONT.& MISC	\$2,000.00	
		PERSONAL SERVICE -		
A7310.1	REC PROGRAM	Asst. Rec. Director	\$0.00	
		PERSONAL SERVICE		
A7310.11	REC PROGRAM	Rec. Leader	\$0.00	

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

ACCOUNT	DEPT.	OBJECT	2021-2022	DEPT. TOTAL
			BUDGET	
A7310.4	REC PROGRAM	CONT.& MISC	\$0.00	
A7510.4	HISTORIAN	CONT.& MISC	\$500.00	
A7550.4	CELEBRATIONS	CONT.& MISC	\$750.00	\$23,130.00
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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	\$120,000.00	
A8170.2	STREET CLEANING	EQUIPMENT	\$2,000.00	
A8170.4	STREET CLEANING	CONT.& MISC	\$250.00	
A8560.2	SHADE TREES	EQUIPMENT	\$1,000.00	
A8560.4	SHADE TREES	CONT.& MISC	\$1,000.00	\$126,150.00
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A9010.8	EMPLOYEE BENEFITS	RETIREMENT	\$25,715.50	
A9015.8	EMPLOYEE BENEFITS	POLICE RETIREMENT	\$76,142.00	
A9030.8	EMPLOYEE BENEFITS	SOCIAL SECURITY	\$33,918.25	
A9040.8	EMPLOYEE BENEFITS	WORKERS COMP	\$10,260.18	
A9050.8	EMPLOYEE BENEFITS	UNEMPLOYMENT BEN.	\$600.00	
A9055.8	EMPLOYEE BENEFITS	DISABILITY	\$750.00	
A9060.8	EMPLOYEE BENEFITS	HEALTH INSURANCE	\$94,378.30	\$241,764.23
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A9730.6	DEBT SERVICE	BAN-GARBAGE TOTES	\$7,500.00	
A9730.7	DEBT SERVICE	BAN - INTEREST	\$850.00	\$8,350.00
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TOTAL			\$1,220,382.43	\$1,220,382.43

**VILLAGE OF MIDDLEPORT
2021-2022 FINAL BUDGET
GENERAL FUND REVENUES**

2021-2022 NON-PROPERTY TAX REVENUES

OTHER TAX ITEMS		<u>AMOUNT</u>	<u>TOTAL</u>
A1080	PILOT (Payment in Lieu of Taxes	\$4,863.07	
A1090	Interest & Penalties (prop. Taxes)	\$3,000.00	
TOTAL			\$7,863.07
NON-PROPERTY TAX ITEMS			
A1120	Sales Tax	\$240,000.00	
A1130	Utilities Gross Receipts Tax	\$17,500.00	
A1170	Franchise (Time-Warner)	\$22,600.00	
TOTAL			\$280,100.00
DEPARTMENT INCOME			
A1230	Treasurer's Fees	\$300.00	
TOTAL			\$300.00
PUBLIC SAFETY			
A1520	Police Fees (Accident copies)	\$100.00	
A1589	Public Safety (Stop DWI; fingerprint)	\$12,000.00	
TOTAL			\$12,100.00
HEALTH			
A1601	Health Fees (birth certs; death certs)	\$350.00	
TOTAL			\$350.00
CULTURE & RECREATION			
A2025	Scout House rental	\$1,000.00	
A2089	Swim Reimbursement	\$10,475.12	
TOTAL			\$11,475.12
HOME AND COMMUNITY SERVICES			
A2110	Zoning Fees	\$200.00	
TOTAL			\$200.00
PUBLIC SAFETY SERVICES			
A2260	Police Contracts		
	Royalton	\$53,089.32	
	Hartland	\$40,501.10	
TOTAL			\$93,590.42

**VILLAGE OF MIDDLEPORT
2021-2022 FINAL BUDGET
GENERAL FUND REVENUES**

USE OF MONEY & PROPERTY

A2410	REAL PROPERTY RENTAL	\$6,450.00	
TOTAL			\$6,450.00

LICENSES AND PERMITS

A2590	Building Permits	\$2,000.00	
TOTAL			\$2,000.00

FINES AND FORFEITURES

A2610	Fines	\$4,000.00	
A2650	Sale of Excess Materials	\$100.00	
A2665	Sale of Excess Equipment	\$25,000.00	
A2680	Insurance Recovery	\$100.00	
TOTAL			\$29,200.00

MISCELLANEOUS

A2701	Refund Prior Year's expenditures	\$100.00	
A2705	Gifts & Donations	\$1,200.00	
A2770	Misc.	\$500.00	
TOTAL			\$1,800.00

STATE AID

A2750	AIM-Related Payment	\$15,663.00	
A3005	Mortgage Tax State Aid	\$8,000.00	
A3501	CHIPS State Aid	\$72,542.34	
TOTAL			\$96,205.34

GENERAL FUND GRAND TOTAL			\$541,633.95
<i>(ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES)</i>			

PROJECTED REAL PROPERTY TAXES (2021-22 AMOUNT)	\$628,058.77
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GENERAL FUND ESTIMATED TOTAL REVENUES	\$1,169,692.72
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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