

VILLAGE OF MIDDLEVILLE				
<u>2022-2023 BUDGET</u>				
		<u>2021-2022</u>		<u>2022-2023</u>
A1010.1	TRUSTEE PR	\$ 6,000.00		\$ 6,000.00
A1210.1	MAYOR PR	\$ 6,000.00		\$ 6,000.00
A1325.1	TREASURER PR	\$ 6,550.00		\$ 6,550.00
A1325.4	TREASURER EXP	\$ 750.00		\$ 750.00
A1410.1	CLERK PR	\$ 7,800.00		\$ 7,800.00
A1410.4	CLERK EXP	\$ 750.00		\$ 750.00
A1420.1	ATTORNEY	\$ 7,200.00		\$ 7,200.00
A1450.401	ELECTION PR	\$ 300.00		\$ 300.00
A1450.402	ELECTION EXP	\$ 300.00		\$ 300.00
A1620.4	BUILDING CE	\$ 27,000.00		\$ 32,000.00
A1910.4	INSURANCE	\$ 12,000.00		\$ 12,000.00
A1990.4	CONTINGENT	\$ 9,458.00		\$ 9,931.00
A1920.4	MUNICIPAL DUES	\$ 1,000.00		\$ 1,000.00
A3620.1	CODES PR	\$ 4,000.00		\$ 4,000.00
A3620.4	CODES EXP.	\$ 500.00		\$ 500.00
A5110.4	STREET EXP	\$ 7,000.00		\$ 7,000.00
A5132.1	GARAGE PR	\$ 3,000.00		\$ 3,000.00
A5410.1	SIDEWALK PR	\$ 7,000.00		\$ 7,000.00
A5142.4	SNOW EXP	\$ 2,000.00		\$ 2,000.00
A5182.4	STREET LIGHTS	\$ 8,000.00		\$ 8,000.00
A7110.1	PARKS PR	\$ 10,000.00		\$ 10,000.00
A7110.4	PARKS EXP	\$ 1,000.00		\$ 1,000.00
A8010.4	ZONING EXP	\$ 50.00		\$ 50.00
A8020.4	PLANNING EXP	\$ 50.00		\$ 50.00
A8160.4	GARBAGE	\$ 3,500.00		\$ 3,500.00
A9010.8	RETIREMENT	\$ 5,000.00		\$ 6,000.00
A9030.8	SOCIAL SECURITY	\$ 4,500.00		\$ 4,500.00
A9035.8	WORKERS COMP	\$ 1,700.00		\$ 1,700.00
A9035.8	UNEMPLOYMENT	\$ 600.00		\$ 600.00
A5110.2	STREET EQUIPMENT	\$ -		\$ -
A4010.1	PUBLIC HEALTH NURSE	\$ 100.00		\$ 100.00
A9710.6	BOND ANTICIPATION NOTE	\$ 17,500.00		\$ 23,333.00
A9710.7	BOND INTEREST	\$ 5,880.00		\$ 1,200.00
	<u>TOTALS</u>	<u>\$ 166,488.00</u>		<u>\$ 174,114.00</u>

A3410.2	FIRE EQUIPMENT	\$ 14,000.00	\$ 14,000.00
A3410.4B	FIRE DRY HYDRANT	\$ 1,000.00	\$ 1,000.00
A3410.4A	FIRE CHIEF EXP	\$ 500.00	\$ 500.00
A3410.4I	FIRE FUEL OIL	\$ 10,000.00	\$ 10,000.00
A3410.4C	FIRE ELECTRIC	\$ 3,500.00	\$ 3,500.00
A3410.4D	FIRE PHONE	\$ 2,000.00	\$ 2,000.00
A3410.4E	FIRE VEHICLE MAINT.	\$ 8,000.00	\$ 8,000.00
A3410.4G	FIRE GASOLINE	\$ 3,000.00	\$ 3,000.00
A3410.4J	FIRE OFFICE EXP	\$ 500.00	\$ 500.00
A3410.4K	FIRE MEMBERSHIP DUES	\$ 1,000.00	\$ 1,000.00
A3410.4L	FIRE TRAINING	\$ 4,000.00	\$ 4,000.00
A3410.4H	FIRE BUILDING EXP	\$ 7,000.00	\$ 7,000.00
A3410.4F	PHYSICALS & DRUG TESTS	\$ 4,000.00	\$ 4,000.00
A1910.5	FIRE INSURANCE	\$ 13,000.00	\$ 13,000.00
A1910.5A	FIRE WORK. COMP	\$ 29,000.00	\$ 29,000.00
A3410.2A	FIRE TRUCK LEASE	\$ -	\$ -

<u>TOTAL</u>	<u>\$ 100,500.00</u>	<u>\$ 100,500.00</u>
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962 FIRE CAPITAL RESERVE	\$ 40,000.00	\$ 40,000.00
962 TURN OUT GEAR	\$ 5,500.00	\$ 5,500.00

<u>TOTAL</u>	<u>\$ 146,000.00</u>	<u>\$ 146,000.00</u>
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2021-2022

2022-2023

F1910.4	INSURANCE	\$ 1,000.00	\$ 1,000.00
F1920.4	ASSOC. DUES	\$ 350.00	\$ 350.00
F1950.4	TAXES	\$ 4,000.00	\$ 4,000.00
F1990.4	CONTINGENT	\$ 5,215.00	\$ 5,215.00
F8310.100	OPERATOR PR	\$ 14,000.00	\$ 14,000.00
F8310.101	TREAS PR	\$ 3,450.00	\$ 3,450.00
F8310.400	PAPER/SUPPLY	\$ 1,000.00	\$ 1,000.00
F8310.401	WATER QUALITY TESTS	\$ 3,000.00	\$ 3,000.00
F8320.4	EXPENSES	\$ 3,000.00	\$ 3,000.00
F8320.401	ELECTRIC	\$ 7,000.00	\$ 7,000.00
F8320.402	GENERATOR PROPANE	\$ 1,000.00	\$ 1,000.00
F8330.400	CHLORINE	\$ 1,500.00	\$ 1,500.00
F8340.401	CUST. SERVICE LINE MAINT/REP	\$ 27,000.00	\$ 55,000.00
F9030.8	SOCIAL SECURITY	\$ 1,350.00	\$ 1,350.00
F9040.8	WORKERS COMP	\$ 1,600.00	\$ 1,600.00
F9050.8	UNEMPLOYMENT	\$ 100.00	\$ 100.00
F9010.8	RETIREMENT	\$ 2,500.00	\$ 2,500.00

TOTAL

\$ 77,065.00

\$ 105,065.00

REVENUE

F2140	WATER RENT	\$ 67,000.00	\$ 70,000.00
F2144	WATER RENT PENALTY	\$ 2,000.00	\$ 2,000.00
F2148	INTEREST	\$ 65.00	\$ 65.00
F690	FUND BALANCE	\$ 8,000.00	\$ 8,000.00
F3850	ARPA	\$ -	\$ 25,000.00
	<u>TOTAL REVENUE</u>	<u>\$ 77,065.00</u>	<u>\$ 105,065.00</u>

2021-2022**2022-2023**

A1001	TAXES	\$ 143,694.00	\$ 147,345.00
A1090	TAXES PENALTY	\$ 1,500.00	\$ 1,500.00
A1120	SALES TAX	\$ 33,000.00	\$ 37,000.00
A1170	FRANCHISES	\$ 8,000.00	\$ 8,000.00
A1230	TREASURER FEE	\$ 200.00	\$ 200.00
A1603	VITAL STAT FEE	\$ 50.00	\$ 50.00
A2110	ZONING FEE	\$ 50.00	\$ 50.00
A2262	FIRE PROTECTION	\$ 85,426.00	\$ 85,426.00
A2401	INTEREST	\$ 100.00	\$ 100.00
A2410	RENTAL PROPERTY	\$ 5,400.00	\$ 5,400.00
A2501	BUSINESS LICENSE	\$ 25.00	\$ -
A2590	PERMITS	\$ 500.00	\$ 500.00
A3001	STATE AID	\$ 4,800.00	\$ 4,800.00
A3005	MORTGAGE TAX	\$ 1,800.00	\$ 1,800.00
	UNAPPROPRIATE FUND BAL	\$ 27,943.00	\$ 27,943.00
	<u>TOTAL</u>	<u>\$ 312,488.00</u>	<u>\$ 320,114.00</u>

FIRE	\$ 146,000.00
GEN	\$ 174,114.00
	<u>\$ 320,114.00</u>