

## Village of Millerton - Adopted **Water** Budget Report 2022-2023

General Ledger No.	General Ledger Name	Sub - Account	Adopted Budget 2022-2023
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### REVENUES

F.0000.2140.0000	2140 - Metered Water Sales		
F.0000.2140.0001	2140 - Metered Sales - Village		\$ 42,000.00
F.0000.2140.0002	2140 - Metered Sales - Town		\$ 48,180.00
F.0000.2140.0003	2140 - Metered Sales - Reserve		
F.0000.2142.0001	2142 - Unmetered Sales - Village		\$ 204,593.00
F.0000.2142.0002	2142 - Unmetered Sales - Town		\$ 4,075.00
F.0000.2142.0006	2142 - Unmetered Sales - Sprinkler		\$ 2,175.00
F.0000.2142.0008	2142 - Interest & Penalties		
F.0000.2142.0009	2142 - Interest & Earnings		
F.0000.2148.0000	2148 - Interest & Penalties		
F.0000.2401.0000	2401 - Interest & Earnings	Bank accounts	\$ 150.00
F.0000.2401.0001	2401.1 interest & Earnings - Water	Reserve account	
F.0000.2709.0000	2709 - Employee contribution - Health Insurance		\$ 1,751.00
F.0000.2770.0000	2770 - Other Unclassified Revenues		
1.005031.12.0000	5031 - Interfund Transfer		
<b>REVENUES</b>	<b>TOTALS</b>		<b>\$ 302,924.00</b>

<b>Expenses</b>	<b>\$ 302,924.00</b>
<b>Revenue</b>	<b>\$ 302,924.00</b>
<b>Difference</b>	<b>\$ -</b>

General Ledger No.	General Ledger Name	Sub - Account	Adopted Budget 2022-2023
<b>EXPENSES</b>			
F.1910.0400	1910.4 - Unallocated Insurance	Liability Insurance 45%	\$ 5,460.00
F.1990.0400	1990.4 - Contingent Account		\$ 29,446.00
<b>TOTAL</b>			<b>\$ 34,906.00</b>
F.8310.0100	8310.1 - Treasurer Salary 50%		\$ 29,120.00
F.8310.0110	8310.1 - Clerk Salary 40%		\$ 16,068.00
F.8310.0116	8310.1 - Board Salaries		\$ 5,250.00
F.8310.0117	8310.1 - Deputy Mayor Salary		\$ 2,500.00
F.8310.0118	8310.1 - Mayor Salary		\$ 4,500.00
F.8310.0400	8310.4 - Water CE	Computer Software	\$ 5,500.00
F.8310.0410	8310.4 - Water CE	Training / Travel	\$ 1,500.00
F.8310.0440	8310.4 - Water CE	Attorney Services	\$ 4,350.00
F.8310.0450	8310.4 - Water CE	Accountant Services	\$ 3,000.00
F.8310.0450.0001	8310.4 - Water CE	Accountant consult	\$ 3,000.00
F.8310.0460	8310.4 - Water CE	Engineer Services	\$ 500.00
F.8310.0470	8310.4 - Water CE	Contractual	\$ 1,500.00
f.8310.0470.0001	8310.4 - Water CE	Rents	\$ 15,600.00
F.8310.0480	8310.4 - Water CE	Office Utilities	\$ 3,200.00
F.8310.0490	8310.4 - Water CE	Office Supplies	\$ 2,000.00
F.8310.0500	8310.5 - Water Office Building Repair	Building Repairs	
F.8310.0510	8310.5 - Water Office Rent	Office Rent	
<b>TOTAL</b>			<b>\$ 97,588.00</b>
F.8320.0400	8320.4 - Water Supply CE	Supply Dues / Conferences	\$ 1,000.00
F.8320.0410	8320.4 - Water Supply CE	Pump House Electric	\$ 12,000.00
F.8320.0440	8320.4 - Water Supply CE	Water Quality Tests	\$ 5,000.00
F.8320.0450	8320.4 - Water Supply CE	Chemicals	\$ 1,500.00
<b>TOTAL</b>			<b>\$ 19,500.00</b>

F.8340.0100	8340.1 - Trans/Dist Salaries		\$	33,425.00
F.8340.0110	8340.1 - Trans/Dist Overtime Salaries		\$	5,310.00
F.8340.0200	8340.2 - Trans/Dist Equipment		\$	2,500.00
F.8340.0400	8340.4 - Trans/Dist CE	Contractual	\$	13,500.00
F.8340.0410	8340.4 - Trans/Dist CE	Utilities	\$	2,000.00
F.8340.0420	8340.4 - Trans/Dist CE	Diesel / Fuel	\$	2,000.00
F.8340.0430	8340.4 - Trans/Dist CE	Repairs / Supplies	\$	40,000.00
F.8340.0440	8340.4 - Trans/Dist CE	Materials / Oil/ Stone	\$	3,600.00
F.8340.0450	8340.4 - Trans/Dist CE	Work Clothes	\$	500.00
<b>TOTAL</b>			\$	<b>102,835.00</b>
F.9010.0800	9010.8 - State Retirement		\$	7,600.00
F.9030.0800	9030.8 - SS / Med		\$	6,000.00
F.9040.0800	9040.8 - Workers Comp	Water WC 30%	\$	2,075.00
F.9060.0800	9060.8 - Hospital / Medical Ins		\$	20,620.00
<b>TOTAL</b>			\$	<b>36,295.00</b>
F.9720.0700	9720.7 - Water Bond	Interest	\$	1,700.00
F.9730.0650	9730.6 - 2016 Tractor BAN Principal		\$	-
F.9730.0670	9730.6 - 2016 Truck BAN Principal		\$	-
F.9730.0750	9730.7 - 2016 Tractor BAN Interest		\$	-
F.9730.0770	9730.7 - 2016 Truck BAN Interest		\$	-
<b>TOTAL</b>			\$	<b>1,700.00</b>
F.9901.0900	9901.9 - Interfund Transfers	Water reserve	\$	11,800.00
<b>TOTAL</b>			\$	<b>11,800.00</b>
		<b>Total</b>	\$	<b>302,924.00</b>