

VILLAGE OF CHATHAM
ADOPTED BUDGET

Thursday, April 29, 2021

VILLAGE OF CHATHAM

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TAX LEVY AND TAX RATE

FISCAL YEAR	TOTAL ASSESSED PROPERTY	TAX LEVY (1)	RATES per THOUSAND
2015-2016	149,663,915	638,173	T/O Chatham 6.75 T/O Ghent 5.53
2016-2017	150,328,794	638,139	T/O Chatham 6.34 T/O Ghent 5.32
2017-2018	150,328,794	655,016	T/O Chatham 6.41 T/O Ghent 5.45
2018-2019	150,754,059	666,060	T/O Chatham 6.44 T/O Ghent 5.48
2019-2020	150,754,059	670,281	T/O Chatham 6.61* T/O Ghent 5.56*
2020-2021	152,017,151	670,281	T/O Chatham 6.73* T/O Ghent 5.42*
2021-2022	152,403,752	670,281	T/O Chatham 6.61 T/O Ghent 5.46

*Please review the following page for Village apportionment.

(1) Tax Levy: The primary and largest source of revenue is local property taxes. The tax levy is determined by subtracting revenues from all non-property sources (excluding water and sewer) from all expenditures (excluding water and sewer).

The budgeted expenditures for operations and debt service for fiscal year 2021-2022 in the General Fund total \$1,152,024. This is a \$59,563 (5.4% approximate) increase from the 2020-2021 budget.

The anticipated revenue from all non-property sources for fiscal year 2021-2022 in the General Fund total \$481,743.

The amount of additional revenue that must be obtained through tax levy is \$670,281. This is an increase of 0.0% from 2020-2021.

The amount the Village is allowed to levy under tax cap law is \$695,768. This would be an increase of approximately 3.8% from the 2020-2021 levy of \$670,281.

VILLAGE TAX APPORTIONMENT

Apportionment Calculation

Town	Total Assessed	Equalization Rate	True Value	Percent True Value	Apportioned Tax
Chatham	39,990,074	0.74	54,040,641	39%	264,481
Ghent	74,317,444	0.8963	82,915,814	61%	405,800
Totals	114,307,518	N/A	136,956,454	100%	670,281

Tax Rate Calculation

Town	App. Tax	Assessed	Rate per 1,000	Levy
Chatham	264,481	39,990,074	6.613672	264,481
Ghent	405,800	74,317,444	5.460360	405,800
Totals	670,281	114,307,518	N/A	670,281

Village of Chatham Salary Schedule

Board of Trustees	12,000.00 <i>per year</i>	4 <i>Trustees</i>
Mayor	5,000.00 <i>per year</i>	1 <i>Mayor</i>
Treasurer	45,500.00 <i>per year</i>	1 <i>Treasurer</i>
Clerk	45,045.00 <i>per year</i>	1 <i>Clerk</i>
Safety Inspection	21,258.00 <i>per year</i>	1 <i>Employee</i>
Police Chief	To Be Determined	1 <i>Chief</i>
Police Officers	To Be Determined	14 <i>Officers</i>
Fire Department	Volunteer No Wages	45 <i>Members</i>
DPW/Water/Sewer	To Be Determined	3 <i>Employees</i>

GENERAL FUND REVENUES

General Ledger Name	Adopted Budget 2018-2019	Actual 2018-2019	Adopted Budget 2019-2020	Actual 2019-2020	Adopted Budget 2020-2021	Actual 2020- 2021	Adopted Budget 2021-2022
1001 - Property Taxes	666,060	666,060	670,281	657,227	670,281	670,012	670,281
1081 - Other Payments in Lieu Of	9,850	12,767	9,850	9,850	9,850	27,618	9,850
1090 - Real Property Tax Interest & Penalty	6,000	25,360	20,000	-	20,000	-	-
1120 - Non-Property Tax Distribution by County	175,000	222,868	185,000	227,696	80,531	146,107	200,000
1170 - Franchise Fees	3,700	3,394	3,700	3,631	3,700	4,401	3,700
1520 - Police Fees	100	5,482	100	58	100	43	100
1603 - Vital Statistics Fees	100	360	100	170	100	290	100
2110 - Zoning Fees	500	-	500	-	500	-	-
2130 - Refuse and Garbage Charges	40,000	36,671	40,000	41,621	40,000	33,916	40,000
2260 - Police Services	14,000	8,325	14,000	12,952	14,000	5,050	7,000
2262 - Fire Protection Services	75,169	78,224	78,224	79,793	78,224	80,008	79,793
2401 - Interest & Earnings	1,000	1,526	1,000	1,780	1,000	1,459	1,200
2410 - Rental of Real Property	48,000	63,703	55,000	54,496	55,000	58,167	55,000
2501 - Business & Occupational Lic's	25	-	25	-	25	-	-
2590 - Permits - Other	8,000	8,388	8,000	15,443	8,000	13,495	10,000
2610 - Fines, Forfeits of Bail	25,000	11,963	25,000	26,037	25,000	21,073	-
2650 - Sale of Surplus Scrap	3,000	6,603	1,500	-	1,500	382	-
2665 - Sales of Equipment	10,000	-	-	-	-	-	-
2680 - Insurance Recoveries	2,403	7,864	-	6,854	-	939	-
2701 - Refunds from Prior Years	-	6,487	-	660	-	446	-
2705 - Gifts & Donations	38,000	6,500	10,000	4,500	5,000	7,700	5,000
2770 - Unclassified Revenues	10,000	12,628	-	1,144	-	3,955	-
3001 - State per Capita Aid	15,000	14,481	15,000	-	15,000	-	-
3005 - State Aid Mtg Tax	15,000	24,220	15,000	29,643	15,000	17,253	20,000
3501 - State Aid/CHIPS	52,000	52,000	59,000	58,672	50,000	24,091	50,000
3989 - State Aid Other	-	-	-	-	-	19,284	-
Other Budgetary Reserve	-	-	52,991	52,991	9,093	61,714	-
Total General Fund Revenue	1,217,907	1,275,874	1,264,271	1,285,218	1,101,904	1,197,404	1,152,024
1010.1 - Village Board PS	8,800	8,580	8,800	7,333	8,800	7,333	12,000
1010.2 - Village Board EQ	-	-	-	-	200	-	200
1010.4 - Village Board CE	150	-	150	142	300	638	850
1010.4 - Village Board CE - Training/Education	1,000	298	1,000	580	1,000	99	500
1110.1 - Justices PS	21,572	12,385	22,000	17,584	22,000	19,316	-
1110.4 - Justices CE	2,000	1,031	2,000	816	4,245	2,517	-
1110.4 - Justices CE - Office Supplies	200	159	200	-	200	1,080	-
1210.1 - Mayor PS	3,000	3,000	3,000	2,500	3,000	2,500	5,000
1210.4 - Mayor Misc.	200	-	200	335	250	-	250
1210.4 - Mayor Misc. - Training/Education	250	250	250	-	250	32	250
1320.4 - Independent Auditing & Accounting	7,500	8,719	-	-	17,000	12,554	17,000
1325.1 - Treasurer PS	27,789	39,494	44,067	45,915	18,720	20,238	45,500
1325.2 - Treasurer EQ	1,500	1,148	2,500	1,124	-	-	250
1325.4 - Treasurer Contractual	9,000	21,771	10,600	13,889	-	-	400
1325.4 - Treasurer Misc. Office Supplies	1,200	1,080	1,500	-	-	-	-
1325.4 - Treasurer Misc. Advertising	500	523	550	-	-	-	-
1325.4 - Treasurer Misc. Training/Education	1,000	1,000	1,000	-	2,000	313	500
1410.1 - Village Clerk PS	2,700	-	-	-	31,824	29,035	22,523
1410.2 - Village Clerk EQ	-	-	-	-	494	-	250

1410.4 - Village Clerk Contractual	-	-	-	-	11,170	8,051	11,600
1410.4 - Village Clerk Training	-	-	-	-	1,000	339	500
1420.4 - Attorney CE	25,000	23,964	25,000	23,178	25,000	9,466	25,000
1440.0 - Engineer	16,546	16,546	-	-	-	-	-
1450.4 - Elections CE	3,000	-	3,000	-	3,000	30	3,100
1620.1 - Buildings PS	10,608	13,028	3,308	3,300	-	-	-
1620.2 - Buildings EQ	1,000	375	1,000	-	500	-	500
1620.4 - Buildings CE	1,500	10,426	8,800	3,315	5,400	4,740	5,800
1620.4 - Buildings Grant Writer	-	-	-	-	2,500	-	2,500
1620.4 - Buildings CE - Electricity	4,000	2,477	4,000	2,539	2,400	2,261	2,700
1620.4 - Buildings CE - Fuel Oil	8,000	5,584	8,000	4,880	5,300	4,834	5,000
1620.4 - Buildings CE - Repairs	5,000	3,663	5,000	2,290	1,000	1,022	9,100
1620.4 - Clocktower CE	-	-	-	-	-	-	3,917
1650.4 - Central Communications CE - Telephone	10,000	9,381	10,000	9,459	4,000	3,003	4,000
1910.4 - Unallocated Insurance	30,000	30,749	30,000	27,907	30,000	29,564	32,000
1920.4 - Municipal Association Dues	2,300	2,893	2,300	1,119	1,200	-	1,200
1990.4 - Contingency Account	28,454	-	45,000	-	45,000	-	45,000
3120.1 - Police & Constable PS	133,558	117,341	143,062	106,977	129,770	101,956	142,800
3120.1 - Police & Constable PS - Crossing Guards	6,500	5,484	5,500	4,264	5,500	3,283	5,665
3120.2 - Police & Constable EQ	5,000	12,589	12,500	11,434	2,850	347	8,395
3120.4 - Police & Constable CE - Supplies & Materials	9,355	10,726	2,200	1,907	1,000	-	4,700
3120.4 - Police & Constable CE - Police Maintenance	1,500	1,897	10,900	5,467	17,783	13,380	9,800
3120.4 - Police & Constable CE - Clothing Allowance	11,405	8,914	9,400	8,863	8,750	8,889	9,560
3120.4 - Police & Constable CE - Motor Fuel	5,000	3,539	4,000	2,460	3,500	3,246	3,900
3120.4 - Police & Constable CE - Heating Oil	-	-	-	-	-	-	1,000
3120.4 - Police & Constable CE - Vehicle Maintenance	4,497	7,033	5,000	3,018	2,500	3,100	3,500
3120.4 - Police & Constable CE - Telephone/Internet	-	-	-	-	-	-	4,500
3120.4 - Police & Constable CE - Training/Education	1,000	912	800	-	-	160	1,000
3410.2 - Fire Equip & Capital Outlay	19,500	23,725	16,848	11,023	17,916	22,575	19,888
3410.4 - Fire Protection CE	6,880	3,536	5,250	1,784	2,000	1,000	2,500
3410.4 - Fire Protection CE - Mileage	-	-	-	-	-	-	1,200
3410.4 - Fire Protection CE - Office Supplies	250	3	250	44	1,000	660	1,050
3410.4 - Fire Protection CE - Electricity	5,000	4,886	5,000	3,738	4,500	2,765	4,500
3410.4 - Fire Protection CE - Telephone	1,500	1,515	1,600	1,382	2,200	1,442	1,800
3410.4 - Fire Protection CE - Fuel Oil	10,000	7,744	8,500	5,642	8,000	5,255	8,500
3410.4 - Fire Protection CE - Motor Fuel	2,700	1,400	2,500	865	2,500	1,587	2,500
3410.4 - Fire Protection CE - Recruitment	-	-	-	-	-	-	1,000
3410.4 - Fire Protection CE - Vehicle Maintenance	13,500	7,772	12,700	7,891	13,499	11,348	17,600
3410.4 - Fire Protection CE - Building Repairs	14,600	13,027	25,600	24,399	14,000	2,525	11,000
3410.4 - Fire Protection CE - Training/Education	1,000	560	1,000	10	1,000	75	1,000
3410.8 - Member Benefits (mandated insurance)	-	-	-	-	-	2,963	2,963
3620.1 - Safety Inspection PS	12,852	12,852	19,282	16,625	20,246	16,343	21,258
3620.2 - Safety Inspection EQ	2,000	-	200	-	250	-	-
3620.4 - Safety Inspection CE	500	742	640	988	750	750	950
3620.4 - Safety Inspection CE - Office Supplies	50	-	50	-	150	177	-
3620.4 - Safety Inspection CE - Training/Education	200	140	470	-	500	500	-
5110.1 - General Repairs PS	99,000	88,577	100,000	89,075	79,000	70,691	97,000
5110.2 - General Repairs EQ	43,677	10,186	53,491	27,972	9,000	7,830	2,000
5110.4 - General Repairs CE	50,000	33,869	40,000	33,026	28,000	21,534	25,000

5110.4 - General Repairs CE - CHIPS	52,000	62,571	59,000	58,726	50,000	22,901	50,000
5110.4 - General Repairs CE - Office Supplies	150	91	150	113	150	126	150
5110.4 - General Repairs CE - Electricity	1,800	1,720	1,500	858	1,200	1,501	1,300
5110.4 - General Repairs CE - Fuel Oil	2,000	2,008	2,000	1,262	2,500	1,377	2,200
5110.4 - General Repairs CE - Clothing Allowance	750	654	800	1,282	1,500	725	1,300
5110.4 - General Repairs CE - Motor Fuel	4,000	6,657	5,500	4,752	5,500	4,090	6,000
5110.4 - General Repairs CE - Vehicle Maintenance	3,000	3,800	6,000	5,347	5,000	4,251	5,000
5110.4 - General Repairs CE - Building Repairs	1,000	195	1,000	268	1,000	-	1,500
5142.1 - Snow Removal PS	15,000	10,571	17,000	7,536	18,000	9,451	12,500
5142.2 - Snow Removal EQ	15,000	10,000	14,000	6,520	2,500	-	16,000
5142.4 - Snow Removal CE	13,000	15,067	18,000	10,353	15,000	14,027	16,000
5142.4 - Snow Removal CE - Motor Fuel	1,500	1,891	1,500	1,681	2,000	1,904	2,200
5142.4 - Snow Removal CE - Vehicle Maintenance	2,500	1,049	2,000	1,223	2,000	2,954	2,500
5182.4 - Street Lighting CE	50,000	48,555	50,000	39,294	48,000	38,271	46,000
7310.4 - Youth Programs CE	10,500	10,500	10,500	10,500	-	-	-
7550.4 - Celebrations CE	3,200	2,238	3,200	1,740	2,000	930	2,000
8010.1 - Zoning PS	675	-	-	-	-	-	-
8010.4 - Zoning CE	250	250	-	-	135	-	135
8010.4 - Zoning CE - Office Supplies	50	-	-	-	-	-	-
8010.4 - Zoning CE - Advertising	250	187	250	172	500	136	250
8010.4 - Zoning CE - Training/Education	1,000	38	1,250	135	900	291	1,250
8020.1 - Planning PS	1,350	-	-	-	-	-	-
8020.4 - Planning CE	500	50	-	-	135	-	135
8020.4 - Planning CE - Office Supplies	50	-	-	-	-	-	-
8020.4 - Planning CE - Advertising	500	66	1,500	567	1,500	616	1,000
8020.4 - Planning CE - Training/Education	1,000	698	1,500	135	1,100	291	1,250
8160.4 - Refuse/Garbage CE	80,000	76,435	80,000	67,602	80,000	63,161	84,500
8510.4 - Beautification CE	5,000	780	2,400	205	1,000	126	3,500
9010.8 - State Retirement	22,000	7,880	8,000	7,383	8,150	10,458	11,000
9015.8 - Fire & Police Retirement	15,000	10,723	12,000	12,299	12,500	9,400	10,000
9020.8 - Social Security (Village Share)	21,247	30,887	28,500	23,262	24,000	21,431	26,000
9040.8 - Workers Comp	17,000	17,000	17,000	17,805	17,000	-	18,000
9055.8 - Disability Insurance	500	-	500	444	500	-	500
9060.8 - Medical Insurance (Village Share)	43,600	60,643	46,500	46,500	32,000	28,639	34,000
9089.8 - Other Medical Benefits	7,500	7,886	9,000	-	9,000	-	9,000
9732.6 - BAN (Ladder Truck)- Principal	34,846	34,846	37,682	37,682	39,185	39,185	40,749
9732.7 - BAN (Ladder Truck)- Interest	20,879	20,879	18,043	18,043	16,539	16,539	14,976
9733.6 - BAN (Air Compressor)- Princ.	9,846	9,846	10,344	10,344	-	-	-
9733.7 - BAN (Air Compressor)- Interest	758	757	259	259	-	-	-
9734.6 - Police Cruiser- Principal	15,000	-	14,919	-	15,081	-	-
9734.7 - Police Cruiser-Interest	-	-	592	-	406	-	-
9735.6 - Bucketloader- Principal	2,366	2,977	2,366	2,166	2,366	2,615	2,704
9735.7 - Bucketloader- Interest	1,535	382	1,535	887	1,535	1,286	1,197
9739.6 - Pumper Truck - Principal	27,299	27,299	29,182	29,182	30,171	22,327	23,083
9739.7 - Pumper Truck - Interest	17,713	17,713	15,831	15,831	14,841	10,983	10,226
962.01 - Other Budgetary Purposes - Reserves (1)	-	-	3,000	3,000	4,000	4,000	20,000
Total General Fund Appropriations	1,217,907	1,103,282	1,264,271	982,417	1,092,811	797,339	1,152,024
(1) Reserve Funds for Fire Department							

Fund (WATER FUND F)

General Ledger No.	General Ledger Name	Adopted Budget 2018-2019	Actual 2018-2019	Adopted Budget 2019-2020	Actual 2019-2020	Adopted Budget 2020-2021	Actual 2020-2021	Adopted Budget 2021-2022
1.002140.12.000.00	2140 - Metered Water Sales	488,394	351,128	460,000	493,111	460,000	373,137	460,000
1.002144.12.000.00	2144 - Water Service Charges	-	26,338	-	-	-	12,000	-
1.002148.12.000.00	2148 - Interest and Penalties on Water Rents	-	13	-	5,684	5,000	-	-
1.002401.12.000.00	2401 - Interest and Earnings	-	-	-	1,372	700	838	700
1.002701.12.000.00	2701 - Refund of Prior Year	-	-	-	2,090	-	-	-
1.002770.12.000.00	2770 - Unclassified	-	-	-	2,166	-	-	-
1.003991.12.000.00	3991 - State Aid Water Capital Project	-	-	-	97,361	-	-	-
1.005031.12.000.00	5031 - Transfer In	-	-	-	-	546	546	-
1.013204.12.000.00	1320.4 - Independent Auditing & Accounting	7,000	-	-	750	5,000	5,000	5,000
1.014204.12.000.00	1420.4 - Attorney CE	1,000	-	1,000	-	1,000	4,000	1,000
1.014404.12.000.00	1440.4 - Engineer	5,000	14,953	5,000	24,010	-	-	-
1.019904.12.000.00	1990.4 - Contingency Account	15,000	-	-	-	-	-	-
1.083101.12.000.00	8310.1 - Administration PS	25,386	31,514	44,067	25,580	12,792	7,945	11,262
1.083104.12.000.00	8310.4 - Administration CE	500	2,554	500	-	9,885	-	-
1.083104.12.000.10	8310.4 - Administration CE - Insurance	18,500	11,175	18,500	18,500	18,750	18,750	-
1.083104.12.000.12	8310.4 - Administration CE - Office Supplies	500	348	500	225	500	129	-
1.083104.12.000.15	8310.4 - Administration CE - Telephone	500	-	500	-	-	-	-
1.083104.12.000.21	8310.4 - Administration CE - Clothing Allowance	1,000	496	1,000	1,343	1,500	725	-
1.083201.12.000.00	8320.1 - Source Power Pump PS	37,800	21,197	10,000	20,478	-	-	-
1.083202.12.000.00	8320.2 - Source Power Pump EQ	-	-	-	-	1,000	-	500
1.083204.12.000.00	8320.4 - Source Power Pump CE	5,000	12,891	8,000	4,275	6,159	2,482	6,000
1.083204.12.000.14	8320.4 - Source Power Pump CE - Electricity	20,000	21,037	20,000	16,902	18,000	14,023	18,000
1.083204.12.000.15	8320.4 - Source Power Pump CE - Telephone	1,000	2,134	1,500	1,788	2,000	2,377	4,000
1.083204.12.000.16	8320.4 - Source Power Pump CE - Fuel Oil	1,500	842	1,500	304	1,000	709	1,000
1.083204.12.000.22	8320.4 - Source Power Pump CE - Motor Fuel	3,000	920	3,000	1,180	3,296	765	2,500
1.083204.12.000.23	8320.4 - Source Power Pump CE - Veh Main	1,000	225	1,000	744	1,341	1,141	1,500
1.083204.12.000.24	8320.4 - Source Power Pump CE - Clothing Allow	-	-	-	-	-	-	1,300
1.083204.12.000.25	8320.4 - Source Power Pump CE - Training	-	-	-	-	-	-	750
1.083204.12.000.26	8320.4 - Source Power Pump CE - Insurance	-	-	-	-	-	-	20,000
1.083302.12.000.00	8330.2 - Purification EQ	-	-	5,000	-	2,500	-	500
1.083304.12.000.00	8330.4 - Purification CE	8,000	2,481	2,000	1,284	2,500	2,062	2,500
1.083401.12.000.00	8340.1 - Transmission/Distribution PS	77,000	50,804	65,000	35,787	70,000	65,880	53,000
1.083402.12.000.00	8340.2 - Transmission/Distribution EQ	17,167	-	6,500	21,227	10,000	18,478	2,000
1.083404.12.000.00	8340.4 - Transmission/Distribution CE	60,000	611,399	70,000	140,567	40,000	36,589	35,000
1.090108.12.000.00	9010.8 - State Retirement	15,000	7,500	8,000	7,383	8,000	8,000	8,500
1.090208.12.000.00	9020.8 - Social Security (Village Share)	15,000	6,005	9,200	6,055	6,800	4,422	5,417
1.090408.12.000.00	9040.8 - Workers Comp	6,000	2,468	6,000	805	5,000	-	2,000
1.090558.12.000.00	9055.8 - Disability Insurance	100	-	100	100	100	-	100
1.090608.12.000.00	9060.8 - Medical Insurance (Village Share)	15,000	14,513	15,000	13,500	15,000	10,000	16,000
1.090898.12.000.00	9089.8 - Other Medical Benefits	2,750	2,750	4,000	2,500	4,000	-	-
1.097356.12.000.00	9735.6 - Bucketloader- Principal	2,366	2,671	2,366	2,287	2,366	2,615	2,703
1.097357.12.000.00	9735.7 - Bucketloader- Interest	1,535	382	1,535	1,377	1,535	1,286	1,198
1.097386.12.000.00	9738.6 - EFC Reservoir- Principal	30,000	-	30,000	-	30,000	-	25,000
1.097387.12.000.00	9738.7 - EFC Reservoir- Interest	-	-	-	-	8,000	3,107	-
1.097406.12.006.00	9740.6 - Truck purchase estimate	-	-	-	-	-	-	40,000
1.097416.12.006.00	9741.6 - Water Tower Repair - Principal	56,919	57,957	56,919	56,919	57,000	57,000	-
1.097417.12.007.00	9741.7 - Water Tower Repair - Interest	4,270	3,231	4,270	4,270	4,270	4,289	-
	Appropriation :	454,794	882,447	401,957	410,140	349,294	271,774	266,730
	Revenue:	488,394	377,479	460,000	601,784	465,000	386,521	460,000
	Variance	33,600	(504,968)	58,043	191,644	115,706	114,747	193,270

Fund (SEWER FUND G)

General Ledger No.	General Ledger Name	Adopted Budget 2018-2019	Actual 2018-2019	Adopted Budget 2019-2020	Actual 2019-2020	Adopted Budget 2020-2021	Actual 2020-2021	Adopted Budget 2021-2022
1.002120.13.000.00	2120 - Sewer Rents	483,395	352,709	470,000	519,571	470,000	387,816	470,000
1.002122.13.000.00	2122 - Sewer Charges	36,500	-	-	32,380	30,000	39,500	-
1.002128.13.000.00	2128 - Int & Pen on Sewer Accounts	2,000	-	-	4,507	4,000	-	-
1.002401.13.000.00	2401 - Interest & Earnings	10	4	10	10	10	106	70
1.005031.13.000.00	5031 - Transfer In	-	-	-	-	546	546	-
1.013204.13.000.00	1320.4 - Independent Auditing & Accounting	7,000	-	-	750	5,000	5,000	5,000
1.014204.13.000.00	1420.4 - Attorney CE	1,000	-	1,000	-	1,000	-	1,000
1.019904.13.000.00	1990.4 - Contingency Account	10,000	-	-	-	-	-	-
1.081101.13.000.00	8110.1 - Administration PS	25,386	35,822	44,067	39,155	12,792	7,945	11,262
1.081102.13.000.00	8110.2 - Equipment	500	-	500	-	-	-	-
1.081104.13.000.00	8110.4 - Administration CE	500	1,144	500	-	9,725	-	-
1.081104.13.000.10	8110.4 - Administration CE - Insurance	10,000	10,000	10,000	10,000	10,200	10,200	-
1.081104.13.000.12	8110.4 - Administration CE - Office Supplies	250	260	250	206	250	-	-
1.081104.13.000.21	8110.4 - Administration CE - Clothing Allowance	1,200	323	1,200	1,343	1,500	875	-
1.081104.13.000.28	8110.4 - Administration CE - Training/Education	3,000	4,894	3,000	-	500	104	-
1.081201.13.000.00	8120.1 - Sanitary Sewers PS	19,500	13,269	18,000	10,092	50,000	40,158	45,000
1.081202.13.000.00	8120.2 - Sanitary Sewers EQ	25,000	-	7,500	18,199	9,000	7,830	2,500
1.081204.13.000.00	8120.4 - Sanitary Sewers CE	15,000	11,058	30,000	1,905	18,000	4,038	12,000
1.081204.13.000.14	8120.4 - Sanitary Sewers CE - Electricity	2,500	3,795	2,500	2,549	2,000	1,688	2,000
1.081204.13.000.15	8120.4 - Sanitary Sewers CE - Telephone	100	155	500	-	250	243	-
1.081204.13.000.16	8120.4 - Sanitary Sewers CE - Fuel Oil	-	-	-	-	-	-	-
1.081204.13.000.22	8120.4 - Sanitary Sewers CE - Motor Fuel	3,200	1,192	3,000	511	3,296	793	3,000
1.081204.13.000.26	8120.4 - Sanitary Sewers CE - Veh Main	500	166	500	-	500	457	1,000
1.081204.13.000.27	8120.4 - Sanitary Sewers CE - Clothing Allow	-	-	-	-	-	-	1,300
1.081204.13.000.28	8120.4 - Sanitary Sewers CE - Training/Education	-	-	-	-	-	-	250
1.081204.13.000.29	8120.4 - Sanitary Sewers CE - Insurance	-	-	-	-	-	-	11,000
1.081301.13.000.00	8130.1 - Treatment/Disposal PS	75,000	23,564	40,000	25,019	-	-	-
1.081302.13.000.00	8130.2 - Sewer Treat, Equip & Capital Outlay	8,000	-	20,000	2,842	3,000	-	1,000
1.081304.13.000.00	8130.4 - Treatment/Disposal CE	35,000	46,187	40,000	31,308	40,000	15,664	35,000
1.081304.13.000.14	8130.4 - Treatment/Disposal CE - Electricity	12,000	15,322	12,500	15,321	12,000	7,933	12,000
1.081304.13.000.15	8130.4 - Treatment/Disposal CE - Telephone	2,000	2,679	2,000	3,001	2,500	2,159	3,000
1.081304.13.000.27	8130.4 - Treatment/Disposal CE - Bldg Repairs	3,000	-	3,000	78	1,500	-	1,000
1.090108.13.000.00	9010.8 - State Retirement	19,972	7,500	8,000	7,383	8,000	8,000	8,500
1.090208.13.000.00	9020.8 - Social Security (Village Share)	7,433	3,550	8,000	5,577	5,300	3,680	4,270
1.090408.13.000.00	9040.8 - Workers Comp	6,000	-	6,000	-	6,000	-	-
1.090558.13.000.00	9055.8 - Disability Insurance	300	-	300	200	300	-	200
1.090608.13.000.00	9060.8 - Medical Insurance (Village Share)	19,210	16,207	19,210	18,200	19,210	10,000	20,000
1.090898.13.000.00	9089.8 - Other Medical Benefits	4,500	4,500	5,500	1,750	5,500	-	-
1.097316.13.000.00	9731.6 - BAN (Sewer Upgrade) Principal	25,000	24,265	24,265	24,265	24,265	24,265	24,265
1.097317.13.000.00	9731.7 - BAN (Sewer Upgrade) Interest	9,500	8,495	7,551	7,551	6,607	6,607	5,663
1.097356.13.000.00	9735.6 - Bucketloader- Principal	2,366	2,672	2,366	1,981	2,366	2,615	2,704
1.097357.13.000.00	9735.7 - Bucketloader- Interest	1,535	381	1,535	1,377	1,535	1,286	1,197
1.097366.13.000.00	9736.6 - EFC-Prin.	60,000	60,000	60,000	60,000	65,000	65,000	65,000
1.097367.13.000.00	9736.7 - EFC-Interest	33,001	18,401	33,001	32,037	31,259	31,421	30,505
1.097376.13.000.00	9737.6 - Sewer Relining- Principal	30,010	44,175	31,893	31,893	32,879	32,879	33,895
1.097377.13.000.00	9737.7 - Sewer Relining- Interest	4,932	4,932	3,049	3,049	2,063	2,063	1,047
1.097406.13.006.00	9740.6 - Truck purchase estimate	-	-	-	-	-	-	40,000
	Appropriation :	483,395	364,908	450,687	357,542	393,297	292,903	384,558
	Revenue:	521,905	352,713	470,010	556,468	504,556	427,968	470,070
	Variance	38,510	(12,195)	19,323	198,926	111,259	135,065	85,512

FUND BALANCES

	FUND BALANCE AT 5/31/2016	FUND BALANCE AT 5/31/2017	FUND BALANCE AT 5/31/2018	FUND BALANCE AT 5/31/2019	FUND BALANCE AT 5/31/2020	ESTIMATED FUND BALANCE AT 5/31/2021
GENERAL FUND - A	\$ 327,964	\$ 706,052	\$ 896,329	\$ 1,035,307	\$ 1,206,928	\$ 1,356,928
WATER FUND - F	\$ 170,730	\$ (42,596)	\$ (134,030)	\$ (638,998)	\$ 161,002	\$ 232,677
SEWER FUND - G	\$ (175,039)	\$ (345,628)	\$ (456,189)	\$ (468,689)	\$ (269,763)	\$ (173,763)