

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

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

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

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 2021 | Estimated 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 |
| 1120 - 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 | 14,000 |
| 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 | - | - | 6,854 | - | 939 | - |
| 2680 - Insurance Recoveries | 2,403 | 7,864 | - | 660 | - | 446 | - |
| 2701 - Refunds from Prior Years | - | 6,487 | - | 4,500 | - | 7,700 | 5,000 |
| 2705 - Gifts & Donations | 38,000 | 6,500 | 10,000 | 1,144 | 5,000 | 3,955 | - |
| 2770 - Unclassified Revenues | 10,000 | 12,628 | - | - | - | - | - |
| 3001 - State per Capita Aid | 15,000 | 14,481 | 15,000 | 29,643 | 15,000 | 17,253 | 20,000 |
| 3005 - State Aid Mtg Tax | 15,000 | 24,220 | 15,000 | 58,672 | 50,000 | 24,091 | 50,000 |
| 3501 - State Aid/CHIPS | 52,000 | 52,000 | 59,000 | - | - | 19,284 | - |
| 3989 - State Aid Other | - | - | 52,991 | 52,991 | 9,093 | 61,714 | - |
| Other Budgetary Reserve | - | - | 1,264,271 | 1,285,218 | 1,101,904 | 1,197,404 | 1,152,024 |
| Total General Fund Revenue | 1,217,907 | 1,275,674 | 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 |

| | | | | | | | |
|---|-----------|-----------|-----------|---------|-----------|---------|-----------|
| 5110.4 - General Repairs CE - CHIPS | 57,000 | 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 | - | - | - | - | 616 | 1,000 |
| 8020.4 - Planning CE - Advertising | 500 | 66 | 1,500 | 567 | 1,500 | 291 | 1,250 |
| 8020.4 - Planning CE - Training/Education | 1,000 | 698 | 1,500 | 135 | 1,100 | 63,161 | 84,500 |
| 8160.4 - Refuse/Garbage CE | 80,000 | 76,435 | 80,000 | 67,602 | 80,000 | 126 | 3,500 |
| 8510.4 - Beautification CE | 5,000 | 780 | 2,400 | 205 | 1,000 | - | - |
| 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 | 28,439 | 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 | 22,317 | 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 | 1,403,282 | 1,264,271 | 982,417 | 1,092,811 | 797,339 | 1,132,024 |
| (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 | Estimated Budget 2021-2022 |
|--------------------|---|-----------------------------|---------------------|-----------------------------|---------------------|-----------------------------|---------------------|-------------------------------|
| 1002140.12.000.00 | 2140 - Metered Water Sales | 488,394 | 351,128 | 460,000 | 493,111 | 460,000 | 373,137 | 460,000 |
| 1002144.12.000.00 | 2144 - Water Service Charges | - | 26,538 | - | - | - | 12,000 | - |
| 1002148.12.000.00 | 2148 - Interest and Penalties on Water Rents | - | 13 | - | 5,684 | - | 5,000 | - |
| 1002401.12.000.00 | 2401 - Interest and Earnings | - | - | - | 1,372 | - | 700 | 700 |
| 1002701.12.000.00 | 2701 - Refund of Prior Year | - | - | - | 2,090 | - | - | - |
| 1002770.12.000.00 | 2770 - Unclassified | - | - | - | 2,166 | - | - | - |
| 1003991.12.000.00 | 3991 - State Aid Water Capital Project | - | - | - | 97,361 | - | - | - |
| 1005031.12.000.00 | 5031 - Transfer In | - | - | - | - | 546 | 546 | - |
| 1013204.12.000.00 | 1320.4 - Independent Auditing & Accounting | 7,000 | - | - | 750 | - | 5,000 | 5,000 |
| 1014204.12.000.00 | 1420.4 - Attorney CE | 1,000 | - | 1,000 | - | 1,000 | 4,000 | 1,000 |
| 1014404.12.000.00 | 1440.4 - Engineer | 5,000 | 14,953 | 5,000 | 24,010 | - | - | - |
| 1019904.12.000.00 | 1990.4 - Contingency Account | 15,000 | - | - | - | - | - | - |
| 1019904.12.000.00 | 1990.4 - Contingency Account | 25,386 | 31,514 | 44,067 | 25,580 | - | 12,792 | 7,945 |
| 1083101.12.000.00 | 8310.1 - Administration PS | 500 | 2,554 | 500 | - | - | 9,885 | - |
| 1083104.12.000.00 | 8310.4 - Administration CE - Insurance | 18,500 | 11,175 | 18,500 | 18,500 | 18,750 | 18,750 | - |
| 1083104.12.000.10 | 8310.4 - Administration CE - Office Supplies | 500 | 348 | 500 | 225 | 500 | 129 | - |
| 1083104.12.000.15 | 8310.4 - Administration CE - Telephone | 500 | - | 500 | - | - | - | - |
| 1083104.12.000.21 | 8310.4 - Administration CE - Clothing Allowance | 1,000 | 496 | 1,000 | 1,343 | 1,500 | 725 | - |
| 1083201.12.000.00 | 8320.1 - Source Power Pump PS | 37,800 | 21,197 | 10,000 | 20,478 | - | - | - |
| 1083202.12.000.00 | 8320.2 - Source Power Pump EQ | - | - | - | - | 1,000 | - | 500 |
| 1083204.12.000.00 | 8320.4 - Source Power Pump CE | 5,000 | 12,891 | 8,000 | 4,275 | 1,000 | 2,482 | 6,000 |
| 1083204.12.000.14 | 8320.4 - Source Power Pump CE - Electricity | 20,000 | 21,037 | 20,000 | 16,902 | 6,159 | 14,023 | 18,000 |
| 1083204.12.000.15 | 8320.4 - Source Power Pump CE - Telephone | 1,000 | 2,134 | 1,500 | 1,788 | 2,000 | 2,377 | 4,000 |
| 1083204.12.000.16 | 8320.4 - Source Power Pump CE - Fuel Oil | 1,500 | 842 | 1,500 | 304 | 1,000 | 703 | 1,000 |
| 1083204.12.000.22 | 8320.4 - Source Power Pump CE - Motor Fuel | 3,000 | 920 | 3,000 | 1,180 | 3,296 | 765 | 2,500 |
| 1083204.12.000.23 | 8320.4 - Source Power Pump CE - Veh Main | 1,000 | 225 | 1,000 | 744 | 1,341 | 1,141 | 1,500 |
| 1083204.12.000.24 | 8320.4 - Source Power Pump CE - Training Allow | - | - | - | - | - | - | 1,300 |
| 1083204.12.000.25 | 8320.4 - Source Power Pump CE - Clothing Allow | - | - | - | - | - | - | 750 |
| 1083204.12.000.26 | 8320.4 - Source Power Pump CE - Insurance | - | - | - | - | - | - | 20,000 |
| 1083302.12.000.00 | 8330.2 - Purification EQ | - | - | 5,000 | - | 2,500 | - | 500 |
| 1083304.12.000.00 | 8330.4 - Purification CE | 8,000 | 2,481 | 2,000 | 1,284 | 2,500 | 2,062 | 2,500 |
| 1083401.12.000.00 | 8340.1 - Transmission/Distribution PS | 77,000 | 50,804 | 65,000 | 35,787 | 70,000 | 65,880 | 53,000 |
| 1083402.12.000.00 | 8340.2 - Transmission/Distribution EQ | 17,167 | - | 6,500 | 21,227 | 10,000 | 18,478 | 2,000 |
| 1083404.12.000.00 | 8340.4 - Transmission/Distribution CE | 60,000 | 611,939 | 70,000 | 140,567 | 40,000 | 36,589 | 35,000 |
| 1090108.12.000.00 | 9010.8 - State Retirement | 15,000 | 7,500 | 8,000 | 7,383 | 8,000 | 8,000 | 8,500 |
| 1090208.12.000.00 | 9020.8 - Social Security (Village Share) | 15,000 | 6,005 | 9,200 | 6,055 | 6,800 | 4,422 | 5,417 |
| 1090408.12.000.00 | 9040.8 - Workers Comp | 6,000 | 2,468 | 6,000 | 805 | 5,000 | - | 2,000 |
| 1090558.12.000.00 | 9055.8 - Disability Insurance | 100 | - | 100 | 100 | 100 | - | 100 |
| 1090608.12.000.00 | 9060.8 - Medical Insurance (Village Share) | 15,000 | 14,513 | 15,000 | 13,500 | 15,000 | 10,000 | 16,000 |
| 1090989.12.000.00 | 9098.9 - Other Medical Benefits | 2,750 | 2,750 | 4,000 | 2,500 | 4,000 | 2,366 | 2,703 |
| 1097356.12.000.00 | 9735.6 - Bucketloader- Principal | 2,366 | 2,671 | 2,366 | 2,287 | 2,366 | 2,615 | 2,703 |
| 1097357.12.000.00 | 9735.7 - Bucketloader- Interest | 1,535 | 382 | 1,535 | 1,377 | 1,535 | 1,286 | 1,198 |
| 1097366.12.000.00 | 9736.6 - EFC Reservoir- Principal | 30,000 | - | 30,000 | - | 30,000 | - | 25,000 |
| 1097367.12.000.00 | 9736.7 - EFC Reservoir- Interest | - | - | - | - | - | 3,107 | - |
| 1097406.12.000.00 | 9740.6 - Truck purchase estimate | 56,919 | 57,957 | 56,919 | 56,919 | 57,000 | 57,000 | - |
| 1097416.12.000.00 | 9741.6 - Water Tower Repair - Principal | 4,270 | 3,231 | 4,270 | 4,270 | 4,270 | 4,289 | - |
| 1097417.12.000.00 | 9741.7 - Water Tower Repair - Interest | 454,794 | 882,447 | 401,957 | 410,140 | 349,294 | 271,774 | 266,730 |
| | Appropriation : | 488,394 | 377,479 | 480,000 | 601,784 | 485,000 | 386,521 | 480,000 |
| | Revenue: | 33,600 | (504,968) | 58,043 | 191,644 | 115,706 | 114,747 | 193,270 |
| | Variance | | | | | | | |

Fund (SEWER FUND 6)

| 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 | Estimated 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 | 106 | - |
| 1.002401.13.000.00 | 2401 - Interest & Earnings | 10 | 4 | 10 | 10 | 10 | 546 | 70 |
| 1.005031.13.000.00 | 5031 - Transfer In | - | - | - | - | 546 | - | - |
| 1.013204.13.000.00 | 1320.4 - Independent Auditing & Accounting | 7,000 | - | 1,000 | 750 | 5,000 | 5,000 | 5,000 |
| 1.014204.13.000.00 | 1420.4 - Attorney CE | 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 | 25,385 | 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 | 10,092 | 50,000 | 104 | 45,000 |
| 1.081201.13.000.00 | 8120.1 - Sanitary Sewers PS | 19,500 | 13,269 | 18,000 | 18,199 | 9,000 | 7,830 | 2,500 |
| 1.081202.13.000.00 | 8120.2 - Sanitary Sewers EQ | 25,000 | - | 7,500 | 1,905 | 18,000 | 4,038 | 12,000 |
| 1.081204.13.000.00 | 8120.4 - Sanitary Sewers CE | 15,000 | 11,058 | 30,000 | 2,549 | 2,000 | 1,688 | 2,000 |
| 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 | - | - | - | - | - | - | - |
| 1.081204.13.000.16 | 8120.4 - Sanitary Sewers CE - Motor Fuel | 3,200 | 1,192 | 3,000 | 511 | 3,296 | 793 | 3,000 |
| 1.081204.13.000.22 | 8120.4 - Sanitary Sewers CE - Veh Main | 500 | 166 | 500 | - | 500 | 457 | 1,000 |
| 1.081204.13.000.26 | 8120.4 - Sanitary Sewers CE - Clothing Allow | - | - | - | - | - | - | 250 |
| 1.081204.13.000.27 | 8120.4 - Sanitary Sewers CE - Training/Education | - | - | - | - | - | - | 11,000 |
| 1.081204.13.000.28 | 8120.4 - Sanitary Sewers CE - Insurance | 75,000 | 23,564 | 40,000 | 25,019 | - | - | - |
| 1.081301.13.000.00 | 8130.1 - Treatment/Disposal PS | 8,000 | - | 20,000 | 2,842 | 3,000 | - | 1,000 |
| 1.081302.13.000.00 | 8130.2 - Sewer Treat, Equip & Capital Outlay | 35,000 | 46,187 | 40,000 | 31,308 | 40,000 | 15,664 | 35,000 |
| 1.081304.13.000.00 | 8130.4 - Treatment/Disposal CE - Electricity | 12,000 | 15,322 | 12,500 | 15,321 | 12,000 | 7,933 | 12,000 |
| 1.081304.13.000.14 | 8130.4 - Treatment/Disposal CE - Telephone | 2,000 | 2,679 | 2,000 | 3,001 | 2,500 | 2,159 | 3,000 |
| 1.081304.13.000.15 | 8130.4 - Treatment/Disposal CE - Bldg Repairs | 3,000 | 750 | 3,000 | 78 | 1,500 | 1,000 | 1,000 |
| 1.081304.13.000.27 | 8130.4 - Treatment/Disposal CE - Bldg Repairs | 19,972 | 7,500 | 8,000 | 7,383 | 8,000 | 8,000 | 8,500 |
| 1.089108.13.000.00 | 9010.8 - State Retirement | 7,433 | 3,550 | 8,000 | 5,577 | 5,300 | 3,680 | 4,270 |
| 1.090208.13.000.00 | 9020.8 - Social Security (Village Share) | 6,000 | - | 6,000 | - | 6,000 | - | - |
| 1.090408.13.000.00 | 9040.8 - Workers Comp | 300 | - | 300 | 200 | 300 | - | 200 |
| 1.090558.13.000.00 | 9055.8 - Disability Insurance | 19,210 | 16,207 | 19,210 | 18,200 | 19,210 | 10,000 | 20,000 |
| 1.090608.13.000.00 | 9060.8 - Medical Insurance (Village Share) | 4,500 | 4,500 | 5,500 | 1,750 | 5,500 | - | - |
| 1.090898.13.000.00 | 9089.8 - Other Medical Benefits | 23,000 | 24,265 | 24,265 | 24,265 | 24,265 | 24,265 | 24,265 |
| 1.091316.13.000.00 | 9731.6 - BAN (Sewer Upgrade) Principal | 9,500 | 8,495 | 7,551 | 7,551 | 6,607 | 6,607 | 5,663 |
| 1.091317.13.000.00 | 9731.7 - BAN (Sewer Upgrade) Interest | 2,366 | 2,672 | 2,366 | 1,981 | 2,366 | 2,615 | 2,704 |
| 1.091356.13.000.00 | 9735.6 - Buckleloader - Principal | 1,535 | 381 | 1,535 | 1,377 | 1,535 | 1,286 | 1,197 |
| 1.091357.13.000.00 | 9735.7 - Buckleloader - Interest | 60,000 | 60,000 | 60,000 | 60,000 | 65,000 | 65,000 | 65,000 |
| 1.091367.13.000.00 | 9736.7 - EFC-Prin | 33,001 | 18,401 | 33,001 | 32,037 | 31,259 | 31,421 | 30,505 |
| 1.091376.13.000.00 | 9737.6 - Sewer Relining - Principal | 30,010 | 44,175 | 31,893 | 31,893 | 32,879 | 32,879 | 33,895 |
| 1.091377.13.000.00 | 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 | - | - | - | - | - | - | 394,558 |
| Appropriation : | | 483,395 | 364,908 | 450,687 | 357,542 | 393,297 | 297,903 | 470,070 |
| 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) |