

# VILLAGE OF CHATHAM

Tentative Budget  
Thursday, April 13, 2023

**TAX LEVY AND TAX RATE**

<b>FISCAL YEAR</b>	<b>TOTAL ASSESSED PROPERTY</b>	<b>TAX LEVY (1)</b>	<b>RATES per THOUSAND</b>
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
2022-2023	153,220,453	670,281	T/O Chatham 6.64 T/O Ghent 5.36
2023-2024	205,243,280	669,607	T/O Chatham 3.26 T/O Ghent 3.27

\*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 2023-2024 in the General Fund total \$1,381,530. This is a \$69,088 (5.3%) increase from the 2022-2023 budget. Reserves have been established to offset costs associated with new bond payments for the Tracy Restoration Project and Rescue Pumper Truck in the amount of \$51,700.***

***The anticipated revenue from all non-property sources for fiscal year 2023-2024 in the General Fund total \$535,757.***

***The amount of additional revenue that must be obtained through tax levy is \$669,607. This is an decrease of less than 1% from 2022-2023.***

***The amount the Village is allowed to levy under tax cap law is \$699,503. This would be an increase of approximately 4.4% from the 2022-2023 levy of \$670,281.***

**VILLAGE TAX APPORTIONMENT**

***Apportionment Calculation***

Town	Total Assessed	Equalization Rate	True Value	Percent True Value	Apportioned Tax
Chatham	89,402,823	1.0000	89,402,823	43.56%	291,297
Ghent	115,840,457	1.0000	115,840,457	56.44%	378,310
Totals	205,243,280	N/A	205,243,280	100%	669,607

***Tax Rate Calculation***

Town	App. Tax	Assessed	Rate per 1,000	Levy
Chatham	291,297	89,402,823	3.258249	291,297
Ghent	378,310	115,840,457	3.265788	378,310
Totals	669,607	205,243,280	N/A	669,607

### 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/ Clerk/Deputy Clerk	144,007.00 <i>per year</i>	1 <i>Treasurer/Clerk/Deputy</i>
Safety Inspection	22,991.00 <i>per year</i>	1 <i>Inspector</i>
Police Officers	163,310.00 <i>per year</i>	19 <i>Officers</i>
Fire Department	Volunteer No Wages	45 <i>Members</i>
DPW/Water/Sewer	265,000.00 <i>per year</i>	5 <i>Employees</i>

**Village of Chatham - General Fund  
2023-2024 Adopted Budget**

Ledger Name	2020-2021		2021-2022		2022-2023		2023-2024
	Actual	Adopted Budget	Actual	Adopted Budget	Actual 2022-2023	Adopted Budget	Adopted Budget
	2020-2021	2020-2021	2021-2022	2021-2022	through 2.28.2023	2022-2023	
1001 - Property Taxes	678,566	670,281	684,431	670,281	669,485	670,281	669,607
1081 - Other Payments in Lieu Of	27,618	9,850	7,827	9,850	29,016	8,000	8,000
1090 - Real Property Tax Interest & Penalty	-	20,000	-	-	-	-	-
1120 - Non-Property Tax Distribution by County	228,316	80,531	197,852	200,000	277,342	225,000	200,000
1170 - Franchise Fees	4,401	3,700	-	3,700	-	4,000	4,000
1520 - Police Fees	43	100	37	100	8	50	50
1603 - Vital Statistics Fees	290	100	460	100	385	200	200
2110 - Zoning Fees	-	500	250	-	-	-	-
2130 - Refuse and Garbage Charges	40,342	40,000	35,459	40,000	28,686	40,000	35,000
2260 - Police Services	5,050	14,000	13,249	7,000	13,191	13,100	13,000
2262 - Fire Protection Services	80,008	78,224	83,429	79,793	85,526	84,209	85,526
2401 - Interest & Earnings	1,627	1,000	1,236	1,200	163	1,500	1,000
2410 - Rental of Real Property	62,271	55,000	58,071	55,000	14,830	58,947	58,000
2501 - Business & Occupational Lic's	-	25	-	-	-	-	-
2550 - Public Safety Permits	540	-	270	-	650	-	-
2555 - Building Permits	13,412	-	8,155	-	6,793	-	8,000
2590 - Permits - Other	1,955	8,000	2,310	10,000	250	10,000	2,000
2610 - Fines, Forfeits of Bail	23,773	25,000	-	-	829	-	-
2650 - Sale of Surplus Scrap	382	1,500	1,697	-	256	-	-
2665 - Sales of Equipment	-	-	24,600	-	-	-	-
2680 - Insurance Recoveries	939	-	-	-	1,335	-	-
2701 - Refunds from Prior Years	450	-	19,360	-	-	-	-
2705 - Gifts & Donations	7,700	5,000	53,000	5,000	4,500	5,000	5,000
2750 - AIM Funding	14,481	15,000	-	-	14,481	-	14,481
2770 - Unclassified Revenues	5,745	-	4,581	-	4,158	-	-
2770 - Miscellaneous Reimbursement	-	-	-	-	-	2,470	-
3005 - State Aid Mtg Tax	42,776	15,000	25,944	20,000	-	32,000	20,000
3501 - State Aid/CHIPS	24,091	50,000	88,603	50,000	-	85,000	81,500
3989 - State Aid Other	19,284	-	-	-	-	-	-
5031 - Interfund Transfer	-	-	105,688	-	-	-	-
5720 - Statutory Installment Bond	-	-	605,000	-	-	-	-
884 - Reserve for Debt	-	-	-	-	-	72,685	51,700
914 - Assigned Appropriated Fund Balance	9,093	9,093	-	-	-	-	124,466
<b>Total General Fund Revenue</b>	<b>1,307,634</b>	<b>1,116,904</b>	<b>2,021,509</b>	<b>1,152,024</b>	<b>1,151,884</b>	<b>1,312,442</b>	<b>1,381,530</b>
1010.1 - Village Board PS	8,800	8,800	10,000	12,000	8,300	12,000	12,000
1010.2 - Village Board EQ	200	200	196	200	84	200	200
1010.4 - Village Board CE	1,094	300	547	850	820	850	850
1010.4 - Village Board CE - Training/Education	99	1,000	1,145	500	-	1,500	1,500
1210.1 - Mayor PS	3,000	3,000	4,167	5,000	3,458	5,000	5,000
1210.4 - Mayor Misc.	-	250	-	250	-	-	-
1210.4 - Mayor Misc. - Training/Education	39	250	109	250	129	250	250

**Village of Chatham - General Fund  
2023-2024 Adopted Budget**

Ledger Name	2020-2021		2021-2022		2022-2023		2023-2024
	Actual 2020-2021	Adopted Budget 2020-2021	Actual 2021-2022	Adopted Budget 2021-2022	Actual 2022-2023 through 2.28.2023	Adopted Budget 2022-2023	Adopted Budget
1320.4 - Independent Auditing & Accounting	17,054	17,000	10,030	17,000	7,066	6,800	7,000
1325.1 - Clerk/Treasurer PS	23,856	18,720	37,021	45,500	33,422	33,743	35,862
1325.2 - Clerk/Treasurer EQ	-	-	247	250	-	550	550
1325.4 - Clerk/Treasurer Misc.	-	-	574	400	332	1,000	1,000
1410.1 - Village Clerk PS	31,696	31,824	19,329	22,523	18,433	24,239	30,925
1410.2 - Village Clerk EQ	-	494	247	250	447	680	752
1410.4 - Village Clerk Contractual	9,589	11,170	10,060	11,600	16,591	23,557	30,436
1410.4 - Village Clerk Training	339	1,000	420	500	-	1,200	1,600
1420.4 - Attorney CE	13,424	25,000	9,131	25,000	9,699	25,000	25,000
1450.4 - Elections CE	3,017	6,000	23	3,100	24	3,100	3,201
1620.2 - Buildings EQ	-	500	-	500	504	2,500	3,525
1620.4 - Buildings CE	5,858	5,400	4,080	5,800	4,202	5,000	6,543
1620.4 - Buildings Grant Writer	-	2,500	4,850	2,500	5,119	2,500	4,300
1620.4 - Buildings CE - Electricity	2,971	2,400	3,197	2,700	4,243	5,000	6,151
1620.4 - Buildings CE - Fuel Oil	4,998	5,300	7,277	5,000	5,260	8,500	8,500
1620.4 - Buildings CE - Repairs	1,084	1,000	11,992	9,100	13,039	1,000	16,045
1620.4 - Clocktower CE	-	-	71	3,917	-	3,900	1,500
1650.4 - Central Communications CE - Telephone	3,606	4,000	3,272	4,000	3,336	5,000	7,000
1910.4 - Unallocated Insurance	29,664	32,500	33,057	32,000	34,990	36,460	24,840
1920.4 - Municipal Association Dues	1,119	1,200	1,195	1,200	1,119	1,200	1,000
1990.4 - Contingency Account	1,625	45,000	-	45,000	-	62,723	10,000
3120.1 - Police & Constable PS	125,286	129,770	97,796	142,800	67,087	142,800	156,931
3120.1 - Police & Constable PS - Crossing Guards	4,485	5,500	4,202	5,665	3,698	5,665	6,379
3120.2 - Police & Constable EQ	1,194	2,850	25,341	8,395	48,978	10,495	6,395
3120.4 - Police & Constable CE - Supplies & Materials	15,559	1,000	2,904	4,700	3,817	5,400	4,415
3120.4 - Police & Constable CE - Police Maintenance	974	17,844	5,081	9,800	9,881	10,500	15,160
3120.4 - Police & Constable CE - Clothing Allowance	9,092	8,750	8,568	9,560	7,592	9,560	9,795
3120.4 - Police & Constable CE - Motor Fuel	4,359	3,886	1,743	3,900	2,421	4,200	5,000
3120.4 - Police & Constable CE - Heating Oil	-	-	788	1,000	730	1,500	1,500
3120.4 - Police & Constable CE - Vehicle Maintenance	3,803	2,500	964	3,500	1,197	3,500	3,500
3120.4 - Police & Constable CE - Telephone/Internet	-	-	3,862	4,500	4,356	5,600	6,000
3120.4 - Police & Constable CE - Training/Education	985	960	570	1,000	175	1,450	950
3120.4 - Police & Constable CE - New Hire Expenses	-	-	-	-	783	1,400	1,390
3120.4 - Police & Constable CE - Body Armor Grant Program	-	-	-	-	-	-	2,250
3120.4 - Police & Constable CE - Child Seat Grant GTSC	-	-	-	-	-	-	3,000
3410.2 - Fire Equip & Capital Outlay	28,450	17,916	636,213	19,888	16,739	29,150	24,438
3410.2 - Fire Equip & Capital Outlay - Reserve	4,000	4,000	-	-	-	-	-
3410.4 - Fire Protection CE	1,000	2,000	-	2,500	108	6,660	2,000
3410.4 - Fire Protection CE - Office Supplies	660	1,000	767	1,050	948	1,000	1,000
3410.4 - Fire Protection CE - Electricity	3,302	4,500	3,992	4,500	4,295	5,500	5,500
3410.4 - Fire Protection CE - Telephone	1,731	2,200	1,443	1,800	1,302	1,800	1,800
3410.4 - Fire Protection CE - Heating Fuel Oil	5,822	8,000	8,970	8,500	9,213	10,000	10,000
3410.4 - Fire Protection CE - Motor Fuel	2,084	2,500	1,412	2,500	2,795	2,500	4,400
3410.4 - Fire Protection CE - Recruitment	-	-	47	1,000	-	1,000	1,000
3410.4 - Fire Protection CE - Vehicle Maintenance	14,804	13,499	10,261	17,600	9,596	18,100	25,478
3410.4 - Fire Protection CE - Building Repairs	2,746	14,000	7,663	11,000	3,721	11,000	12,460
3410.4 - Fire Protection CE - Mileage	-	-	-	1,200	-	-	-
3410.4 - Fire Protection CE - Training/Education	75	1,000	180	1,000	344	1,000	1,000
3410.8 - Member Benefits (mandated insurance)	2,963	2,963	1,427	2,963	-	1,500	1,500

**Village of Chatham - General Fund  
2023-2024 Adopted Budget**

Ledger Name	2020-2021		2021-2022		2022-2023		2023-2024
	Actual 2020-2021	Adopted Budget 2020-2021	Actual 2021-2022	Adopted Budget 2021-2022	Actual 2022-2023 through 2.28.2023	Adopted Budget 2022-2023	Adopted Budget
3620.1 - Safety Inspection PS	19,925	20,246	18,315	21,258	15,406	21,896	22,991
3620.2 - Safety Inspection EQ	-	250	-	-	-	-	-
3620.4 - Safety Inspection CE	1,459	1,400	1,087	950	970	2,513	1,100
5110.1 - General Repairs PS	80,888	79,000	83,783	97,000	86,459	102,755	125,000
5110.2 - General Repairs EQ	22,297	9,000	1,188	2,000	480	2,500	35,000
5110.4 - General Repairs CE	26,533	28,000	28,363	25,000	67,536	35,000	35,000
5110.4 - General Repairs CE - CHIPS	22,901	50,000	91,663	50,000	64,247	85,000	81,500
5110.4 - General Repairs CE - Office Supplies	153	150	98	150	44	150	150
5110.4 - General Repairs CE - Electricity	1,845	1,200	2,277	1,300	1,799	3,000	4,000
5110.4 - General Repairs CE - Fuel Oil	1,618	2,500	2,606	2,200	3,546	3,000	3,200
5110.4 - General Repairs CE - Clothing Allowance	1,001	1,500	758	1,300	958	1,500	2,000
5110.4 - General Repairs CE - Motor Fuel	4,751	6,046	5,952	6,000	5,623	7,500	8,000
5110.4 - General Repairs CE - Vehicle Maintenance	4,364	5,000	4,988	5,000	2,567	5,500	5,500
5110.4 - General Repairs CE - Building Repairs	3,800	5,000	689	1,500	-	1,500	1,500
5142.1 - Snow Removal PS	9,470	18,000	9,478	12,500	7,056	13,000	14,000
5142.2 - Snow Removal EQ	-	2,500	16,000	16,000	-	1,000	5,000
5142.4 - Snow Removal CE	14,452	15,000	11,849	16,000	12,238	22,000	15,000
5142.4 - Snow Removal CE - Motor Fuel	1,904	2,000	2,220	2,200	2,350	2,500	3,000
5142.4 - Snow Removal CE - Vehicle Maintenance	2,954	2,000	2,719	2,500	2,070	3,000	3,000
5182.4 - Street Lighting CE	50,623	48,000	43,623	46,000	52,542	50,000	45,500
5650.4 - Off Street Parking (CSX)	-	-	953	-	1,020	1,000	1,200
7550.4 - Celebrations CE	1,618	2,000	1,058	2,000	2,571	2,800	4,000
8010.1 - Zoning PS	-	-	20	-	-	-	-
8010.4 - Zoning CE	135	135	148	135	13	315	2,300
8010.4 - Zoning CE - Advertising	136	500	118	250	219	250	330
8010.4 - Zoning CE - Training/Education	291	900	-	1,250	-	1,250	1,250
8020.1 - Planning PS	-	-	60	-	-	-	2,100
8020.4 - Planning CE	135	135	148	135	295	315	2,563
8020.4 - Planning CE - Advertising	654	1,500	197	1,000	227	500	500
8020.4 - Planning CE - Training/Education	291	1,100	-	1,250	-	1,250	1,250
8160.4 - Refuse/Garbage CE	84,957	80,000	63,000	84,500	67,007	92,950	91,200
8510.4 - Beautification CE	701	1,000	2,767	3,500	2,640	6,000	2,145
8810.4 - Rural Cemetery	-	-	-	-	3,000	3,000	3,000
9010.8 - State Retirement	10,458	8,150	15,643	11,000	8,253	11,417	7,800
9015.8 - Fire & Police Retirement	9,400	12,500	22,356	10,000	26,750	22,299	27,000
9020.8 - Social Security (Village Share)	25,062	24,000	24,737	26,000	18,720	28,000	31,500
9040.8 - Workers Comp	16,717	17,000	15,729	18,000	-	16,750	16,750
9055.8 - Disability Insurance	-	500	-	500	-	500	500
9060.8 - Medical Insurance (Village Share)	34,614	32,000	17,423	34,000	24,449	18,000	42,330
9089.8 - Other Medical Benefits	-	9,000	8,772	9,000	6,799	12,180	8,975

**Village of Chatham - General Fund  
2023-2024 Adopted Budget**

Ledger Name	2020-2021		2021-2022		2022-2023		2023-2024
	Actual 2020-2021	Adopted Budget 2020-2021	Actual 2021-2022	Adopted Budget 2021-2022	Actual 2022-2023 through 2.28.2023	Adopted Budget 2022-2023	Adopted Budget
9720.6 - Tracy Restoration Project - Principal	-	-	-	-	-	17,376	17,775
9720.7 - Tracy Restoration Project - Interest	-	-	-	-	-	6,481	6,084
9721.6 - Rescue Pumper - Principal	-	-	-	-	33,763	33,763	34,604
9721.7 - Rescue Pumper - Interest	-	-	-	-	15,065	15,065	14,224
9732.6 - BAN (Ladder Truck)- Principal	39,185	39,185	40,749	40,749	42,375	42,375	44,066
9732.7 - BAN (Ladder Truck)- Interest	16,539	16,539	14,976	14,976	13,350	13,350	11,660
9733.6 - BAN (Air Compressor)- Princ.	-	-	-	-	-	-	-
9733.7 - BAN (Air Compressor)- Interest	-	-	-	-	-	-	-
9734.6 - Police Cruiser- Principal	-	15,081	-	-	-	-	-
9734.7 - Police Cruiser-Interest	-	406	-	-	-	-	-
9735.6 - Bucketloader- Principal	2,615	2,366	2,704	2,704	2,795	2,795	2,890
9735.7 - Bucketloader- Interest	1,286	1,535	1,197	1,197	1,106	1,106	1,012
9739.6 - Pumper Truck - Principal	22,327	30,171	23,083	23,083	23,866	23,866	24,675
9739.7 - Pumper Truck - Interest	10,983	14,841	10,226	10,226	9,443	9,443	8,635
962.01 - Other Budgetary Purposes - Reserves	4,000	4,000	-	20,000	-	-	-
<b>Total General Fund Appropriations</b>	<b>968,618</b>	<b>1,111,227</b>	<b>1,590,147</b>	<b>1,178,469</b>	<b>1,000,010</b>	<b>1,312,442</b>	<b>1,381,530</b>
<b>Net Surplus/(Deficit)</b>	<b>339,016</b>	<b>5,677</b>	<b>431,362</b>	<b>(26,445)</b>	<b>151,874</b>	<b>0</b>	<b>(0)</b>



**Village of Chatham - Water Fund  
2023-2024 Adopted Budget**

Ledger Name	2020-2021		2021-2022		2022-2023		2023-2024
	Actual	Adopted Budget	Actual	Adopted Budget	Actual 2022-2023	Adopted Budget	Adopted Budget
	2020-2021	2020-2021	2021-2022	2021-2022	through 2.28.2023	2022-2023	
2140 - Metered Water Sales	488,443	460,000	447,059	460,000	341,679	490,777	490,777
2144 - Water Service Charges	12,000	-	-	-	-	-	-
2148 - Interest and Penalties on Water Rents	-	5,000	-	-	-	-	-
2401 - Interest and Earnings	987	700	954	700	814	1,180	1,000
2701 - Refund of Prior Year	-	-	-	-	-	-	-
2770 - Unclassified	-	-	525	-	50	-	-
3991 - State Aid Water Capital Project	-	-	-	-	-	-	-
4489 - Federal Aid-Public Health	-	-	-	-	141,741	-	-
5031 - Transfer In	546	546	-	-	-	-	-
<b>Total Water Fund Revenue</b>	<b>501,976</b>	<b>466,246</b>	<b>448,538</b>	<b>460,700</b>	<b>484,284</b>	<b>491,957</b>	<b>491,777</b>
1320.4 - Independent Auditing & Accounting	5,000	5,000	4,950	5,000	5,225	6,800	7,000
1420.4 - Attorney CE	4,000	1,000	7,500	1,000	-	-	-
1440.4 - Engineer	-	-	-	-	-	5,000	-
1990.4 - Contingency Account	-	-	-	-	-	3,000	-
8310.1 - Administration PS	12,792	12,792	15,098	11,262	17,871	24,239	41,172
8310.4 - Administration CE	-	9,885	-	-	-	-	-
8310.4 - Administration CE - Insurance	18,750	18,750	-	-	-	-	-
8310.4 - Administration CE - Office Supplies	129	500	-	-	-	-	-
8310.4 - Administration CE - Telephone	-	-	-	-	-	-	-
8310.4 - Administration CE - Clothing Allowance	1,001	1,500	-	-	83	-	-
8320.1 - Source Power Pump PS	-	-	-	-	-	-	-
8320.2 - Source Power Pump EQ	-	1,000	1,000	500	-	1,000	1,000
8320.4 - Source Power Pump CE	3,516	6,159	651	6,000	5,878	5,000	5,000
8320.4 - Source Power Pump CE - Electricity	17,231	18,000	21,931	18,000	26,457	25,000	35,000
8320.4 - Source Power Pump CE - Telephone	2,880	2,000	2,302	4,000	1,069	4,000	3,000
8320.4 - Source Power Pump CE - Fuel Oil	778	1,000	731	1,000	1,448	1,200	1,200
8320.4 - Source Power Pump CE - Motor Fuel	1,532	3,296	820	2,500	2,592	2,800	3,000
8320.4 - Source Power Pump CE - Veh Main	1,141	1,341	26	1,500	53	1,500	1,500
8320.4 - Source Power Pump CE - Clothing Allow	-	-	757	1,300	875	1,500	2,000
8320.4 - Source Power Pump CE - Training	-	-	-	750	-	750	1,000
8320.4 - Source Power Pump CE - Insurance	-	-	20,000	20,000	21,540	21,540	24,840
8330.2 - Purification EQ	-	2,500	-	500	1,896	500	500
8330.4 - Purification CE	2,218	2,500	2,036	2,500	3,025	3,000	4,000
8340.1 - Transmission/Distribution PS	71,161	70,000	35,007	53,000	51,158	55,495	78,000
8340.2 - Transmission/Distribution EQ	21,853	10,000	-	2,000	1,463	9,000	40,000
8340.4 - Transmission/Distribution CE	40,439	40,000	37,390	35,000	23,528	45,000	40,000
8760.2 - Emer/Disaster Capital	-	-	-	-	141,741	-	-
9010.8 - State Retirement	8,000	8,000	8,500	8,500	6,876	6,876	7,400
9020.8 - Social Security (Village Share)	5,197	6,800	3,833	5,417	5,281	6,100	-
9040.8 - Workers Comp	-	5,000	-	2,000	-	-	-
9055.8 - Disability Insurance	-	100	-	100	-	100	100
9060.8 - Medical Insurance (Village Share)	10,000	15,000	16,000	16,000	18,394	20,000	42,330
9089.8 - Other Medical Benefits	-	4,000	-	-	-	-	-

**Village of Chatham - Water Fund  
2023-2024 Adopted Budget**

Ledger Name	2020-2021		2021-2022		2022-2023		2023-2024
	Actual	Adopted Budget	Actual	Adopted Budget	Actual 2022-2023	Adopted Budget	Adopted Budget
	2020-2021	2020-2021	2021-2022	2021-2022	through 2.28.2023	2022-2023	
9735.6 - Bucketloader- Principal	2,615	2,366	2,703	2,703	2,795	2,795	2,890
9735.7 - Bucketloader- Interest	1,286	1,535	1,198	1,198	1,106	1,106	1,012
9738.6 - EFC Water Storage Tank- Principal	-	30,000	17,373	25,000	3,712	8,399	10,000
9738.7 - EFC Water Storage Tank- Interest	3,107	8,000	2,367	-	3,312	6,624	3,301
9740.6 - Truck purchase estimate	-	-	-	40,000	-	-	-
9741.6 - Water Tower Repair - Principal	57,000	57,000	-	-	-	-	-
9741.7 - Water Tower Repair - Interest	4,289	4,270	-	-	-	-	-
<b>Total Water Fund Appropriations</b>	<b>295,914</b>	<b>349,294</b>	<b>202,175</b>	<b>266,730</b>	<b>347,379</b>	<b>268,324</b>	<b>355,245</b>
<b>Net Surplus/(Deficit)</b>	<b>206,062</b>	<b>116,952</b>	<b>246,363</b>	<b>193,970</b>	<b>136,906</b>	<b>223,633</b>	<b>136,532</b>

**Village of Chatham - Sewer Fund  
2023-2024 Adopted Budget**

Ledger Name	2020-2021		2021-2022		2022-2023		2023-2024
	Actual	Adopted Budget	Actual	Adopted Budget	Actual 2022-2023	Adopted Budget	Adopted Budget
	2020-2021	2020-2021	2021-2022	2021-2022	through 2.28.2023	2022-2023	
2120 - Sewer Rents	524,798	470,000	463,649	470,000	374,543	522,185	475,000
2122 - Sewer Charges	39,500	30,000	6,000	-	46,000	-	25,000
2128 - Int & Pen on Sewer Accounts	-	4,000	-	-	-	-	-
2401 - Interest & Earnings	141	10	260	70	366	154	350
2770 - Unclassified Revenues	-	-	4,500	-	-	-	-
5031 - Transfer In	546	546	-	-	-	-	-
<b>Total Sewer Fund Revenue</b>	<b>564,986</b>	<b>504,556</b>	<b>474,409</b>	<b>470,070</b>	<b>420,909</b>	<b>522,339</b>	<b>500,350</b>
1320.4 - Independent Auditing & Accounting	5,000	5,000	3,300	5,000	5,225	6,800	7,000
1420.4 - Attorney CE	-	1,000	-	1,000	-	-	-
1440.4 - Engineer	-	-	-	-	-	5,000	-
1990.4 - Contingency Account	-	-	-	-	-	3,000	-
8110.1 - Administration PS	12,792	12,792	7,368	11,262	17,816	24,239	36,048
8110.2 - Equipment	-	-	-	-	-	-	-
8110.4 - Administration CE	-	9,725	-	-	-	-	-
8110.4 - Administration CE - Insurance	10,200	10,200	-	-	-	-	-
8110.4 - Administration CE - Office Supplies	-	250	-	-	-	-	-
8110.4 - Administration CE - Clothing Allowance	1,151	1,500	-	-	-	-	-
8110.4 - Administration CE - Training/Education	104	500	-	-	-	-	-
8120.1 - Sanitary Sewers PS	49,464	50,000	27,757	45,000	33,726	47,175	48,000
8120.2 - Sanitary Sewers EQ	7,830	9,000	1,170	2,500	-	9,500	35,000
8120.4 - Sanitary Sewers CE	4,047	18,000	4,119	12,000	4,743	30,000	10,000
8120.4 - Sanitary Sewers CE - Electricity	1,987	2,000	4,403	2,000	4,521	6,000	8,500
8120.4 - Sanitary Sewers CE - Telephone	243	250	-	-	-	-	-
8120.4 - Sanitary Sewers CE - Motor Fuel	1,529	3,296	329	3,000	1,908	3,500	4,000
8120.4 - Sanitary Sewers CE - Veh Main	463	500	530	1,000	-	1,200	1,500
8120.4 - Sanitary Sewers CE - Cloth Allow	-	-	757	1,300	958	1,500	2,000
8120.4 - Sanitary Sewers CE - Train/Edu	-	-	-	250	-	250	250
8120.4 - Sanitary Sewers CE - Insurance	-	-	11,000	11,000	11,000	11,000	24,840
8130.1 - Treatment/Disposal PS	-	-	-	-	-	-	-
8130.2 - Treatment/Equipment	1,388	3,000	2,348	1,000	1,435	3,000	3,000
8130.4 - Treatment/Disposal CE	27,482	40,000	29,743	35,000	32,282	45,000	45,000
8130.4 - Treatment/Disposal CE - Electricity	10,971	12,000	11,284	12,000	25,337	15,000	25,000
8130.4 - Treatment/Disposal CE - Telephone	2,646	2,500	2,529	3,000	2,615	3,500	3,500
9010.8 - State Retirement	8,000	8,000	8,500	8,500	6,876	6,876	7,400
9020.8 - Social Security (Village Share)	4,763	5,300	2,660	4,270	3,943	5,500	-
9055.8 - Disability Insurance	-	300	-	200	-	200	200
9060.8 - Medical Insurance (Village Share)	10,000	19,210	18,205	20,000	18,394	23,500	42,330
9089.8 - Other Medical Benefits	-	5,500	-	-	-	-	-

**Village of Chatham - Sewer Fund  
2023-2024 Adopted Budget**

Ledger Name	2020-2021		2021-2022		2022-2023		2023-2024
	Actual 2020-2021	Adopted Budget 2020-2021	Actual 2021-2022	Adopted Budget 2021-2022	Actual 2022-2023 through 2.28.2023	Adopted Budget 2022-2023	Adopted Budget
9731.6 - TBOGC Sewer Bond Principal	24,265	24,265	24,265	24,265	24,265	24,265	24,265
9731.7 - TBOGC Sewer Bond Interest	6,607	6,607	5,663	5,663	4,719	4,719	3,776
9735.6 - Bucketloader- Principal	2,615	2,366	2,704	2,704	2,795	2,795	2,890
9735.7 - Bucketloader- Interest	1,286	1,535	1,197	1,197	1,106	1,106	1,012
9736.6 - EFC-Sewer Upgrade Principal (4406)	65,000	65,000	65,000	65,000	-	65,000	70,000
9736.7 - EFC- Sewer Upgrade Interest (4406)	31,421	31,259	30,667	30,505	16,725	29,850	25,502
9737.6 - Sewer Relining- Principal	32,879	32,879	33,895	33,895	-	-	-
9737.7 - Sewer Relining- Interest	2,063	2,063	1,047	1,047	-	-	-
9740.6 - Truck purchase estimate	-	-	-	40,000	-	-	-
<b>Total Sewer Fund Appropriations</b>	<b>326,193</b>	<b>393,297</b>	<b>300,441</b>	<b>384,558</b>	<b>220,389</b>	<b>379,475</b>	<b>431,013</b>
<b>Net Surplus/(Deficit)</b>	<b>238,792</b>	<b>111,259</b>	<b>173,968</b>	<b>85,512</b>	<b>200,521</b>	<b>142,864</b>	<b>69,337</b>

**FUND BALANCES**

	<b>FUND BALANCE AT 5/31/2018</b>	<b>FUND BALANCE AT 5/31/2019</b>	<b>FUND BALANCE AT 5/31/2020</b>	<b>FUND BALANCE AT 5/31/2021</b>	<b>FUND BALANCE AT 5/31/2022</b>	<b>ESTIMATED FUND BALANCE AT 5/31/2023</b>
<b>GENERAL FUND - A</b>	\$ 896,329	\$ 1,035,307	\$ 1,206,928	\$ 1,528,865	\$ 1,888,490	\$ 1,900,000
<b>WATER FUND - F</b>	\$ (134,030)	\$ (638,998)	\$ 161,002	\$ 636,899	\$ 964,525	\$ 1,000,000
<b>SEWER FUND - G</b>	\$ (456,189)	\$ (468,689)	\$ (269,763)	\$ 301,183	\$ 571,517	\$ 700,000