

**Village of Chatham - General Fund
Budget Worksheet**

Ledger Name	2021-2022		2022-2023		2023-2024		2024-2025
	Actual	Adopted Budget	Actual	Adopted Budget	Actual 2023-2024	Adopted Budget	Proposed Budget
	2021-2022	2021-2022	2022-2023	2022-2023	through 1.18.24	2023-2024	2024-2025
1001 - Property Taxes	684,431	670,281	670,281	670,281	664,407	669,607	669,607
1081 - Other Payments in Lieu Of	7,827	9,850	8,004	8,000	-	8,000	8,000
1090 - Real Property Tax Interest & Penalty	-	-	-	-	-	-	-
1120 - Non-Property Tax Distribution by County	197,852	200,000	310,355	225,000	183,980	200,000	225,000
1170 - Franchise Fees	-	3,700	5,283	4,000	-	4,000	-
1520 - Police Fees	37	100	21	50	-	50	-
1603 - Vital Statistics Fees	460	100	435	200	60	200	200
2110 - Zoning Fees	250	-	-	-	-	-	-
2130 - Refuse and Garbage Charges	35,459	40,000	36,489	40,000	23,342	35,000	35,000
2260 - Police Services	13,249	7,000	15,260	13,100	14,284	13,000	15,500
2262 - Fire Protection Services	83,429	79,793	85,526	84,209	7,222	85,526	88,092
2401 - Interest & Earnings	1,236	1,200	2,439	1,500	1,610	1,000	1,500
2410 - Rental of Real Property	58,071	55,000	66,966	58,947	13,009	58,000	-
2550 - Public Safety Permits	270	-	695	-	275	-	-
2555 - Building Permits	8,155	-	10,854	-	20,643	8,000	15,000
2590 - Permits - Other	2,310	10,000	275	10,000	255	2,000	300
2610 - Fines, Forfeits of Bail	-	-	969	-	-	-	-
2650 - Sale of Surplus Scrap	1,697	-	256	-	297	-	-
2665 - Sales of Equipment	24,600	-	-	-	43,570	-	20,000
2680 - Insurance Recoveries	-	-	2,319	-	-	-	-
2701 - Refunds from Prior Years	19,360	-	-	-	6,714	-	-
2705 - Gifts & Donations	53,000	5,000	7,000	5,000	-	5,000	-
2709 - Employee Health Contributions	-	-	-	-	2,288	-	-
2750 - AIM Funding	-	-	14,481	-	14,481	14,481	14,481
2770 - Unclassified Revenues	4,581	-	4,766	-	3,136	-	-
2770 - Miscellaneous Reimbursement	-	-	-	2,470	-	-	-
3005 - State Aid Mtg Tax	25,944	20,000	32,765	32,000	14,584	20,000	20,000
3501 - State Aid/CHIPS	88,603	50,000	96,836	85,000	-	81,500	12,000
3989 - State Aid Other	-	-	-	-	-	-	-
5031 - Interfund Transfer	105,688	-	-	-	-	-	-
5720 - Statutory Installment Bond	605,000	-	-	-	-	-	-
884 - Reserve for Debt	-	-	-	72,685	48,828	51,700	-
914 - Assigned Appropriated Fund Balance	-	-	-	-	21,271	124,466	-
Total General Fund Revenue	2,021,509	1,152,024	1,372,275	1,312,442	1,084,255	1,381,530	1,124,680
1010.1 - Village Board PS	10,000	12,000	12,300	12,000	7,000	12,000	12,000
1010.2 - Village Board EQ	196	200	84	200	-	200	200
1010.4 - Village Board CE	547	850	916	850	639	850	2,997
1010.4 - Village Board CE - Training/Education	1,145	500	-	1,500	664	1,500	1,500
1210.1 - Mayor PS	4,167	5,000	5,125	5,000	2,917	5,000	5,000
1210.4 - Mayor Misc.	-	250	-	-	-	-	-
1210.4 - Mayor Misc. - Training/Education	109	250	195	250	277	250	500

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	2021-2022	2021-2022	2022-2023	2022-2023	through 1.18.24	2023-2024	2024-2025
1320.4 - Independent Auditing & Accounting	10,030	17,000	7,216	6,800	4,400	7,000	7,197
1325.1 - Treasurer PS	37,021	45,500	47,277	33,743	21,219	35,862	38,747
1325.2 - Treasurer EQ	247	250	550	550	-	550	550
1325.4 - Treasurer Misc.	574	400	726	1,000	672	1,000	1,250
1410.1 - Village Clerk PS	19,329	22,523	26,143	24,239	16,966	30,925	31,720
1410.2 - Village Clerk EQ	247	250	447	680	571	752	2,400
1410.4 - Village Clerk Contractual	10,060	11,600	20,388	23,557	15,318	30,436	30,436
1410.4 - Village Clerk Training	420	500	-	1,200	-	1,600	1,000
1420.4 - Attorney CE	9,131	25,000	21,266	25,000	8,199	25,000	35,000
1450.4 - Elections CE	23	3,100	3,505	3,100	109	3,201	3,700
1620.2 - Buildings EQ	-	500	504	2,500	250	3,525	16,525
1620.1 - Buildings PS							1,040
1620.4 - Buildings CE	4,080	5,800	6,684	5,000	2,898	6,543	12,238
1620.4 - Buildings Grant Writer	4,850	2,500	4,243	2,500		4,300	4,300
1620.4 - Buildings CE - Electricity	3,197	2,700	5,621	5,000	2,631	6,151	6,151
1620.4 - Buildings CE - Fuel Oil	7,277	5,000	7,932	8,500	3,017	8,500	8,500
1620.4 - Buildings CE - Repairs	11,992	9,100	14,018	1,000	105	16,045	10,000
1620.4 - Clocktower CE	71	3,917	-	3,900	1,117	1,500	1,500
1650.4 - Central Communications CE - Telephone	3,272	4,000	4,443	5,000	2,818	7,000	3,377
1910.4 - Unallocated Insurance	33,057	32,000	35,090	36,460	24,773	24,840	26,720
1920.4 - Municipal Association Dues	1,195	1,200	1,119	1,200	-	1,000	1,000
1990.4 - Contingency Account	-	45,000	-	62,723	-	10,000	10,000
3120.1 - Police & Constable PS	97,796	142,800	106,977	142,800	114,548	156,931	186,570
3120.1 - Police & Constable PS - Crossing Guards	4,202	5,665	5,533	5,665	2,905	6,379	7,580
3120.2 - Police & Constable EQ	25,341	8,395	60,163	10,495	2,374	6,395	71,395
3120.4 - Police & Constable CE - Supplies & Materials	2,904	4,700	5,182	5,400	3,306	4,415	5,215
3120.4 - Police & Constable CE - Police Maintenance	5,081	9,800	14,247	10,500	9,865	15,160	15,660
3120.4 - Police & Constable CE - Clothing Allowance	8,568	9,560	7,969	9,560	8,998	9,795	13,480
3120.4 - Police & Constable CE - Motor Fuel	1,743	3,900	3,636	4,200	2,167	5,000	6,000
3120.4 - Police & Constable CE - Heating Oil	788	1,000	1,041	1,500	32	1,500	1,500
3120.4 - Police & Constable CE - Vehicle Maintenance	964	3,500	2,714	3,500	769	3,500	3,500
3120.4 - Police & Constable CE - Telephone/Internet	3,862	4,500	5,821	5,600	1,853	6,000	4,200
3120.4 - Police & Constable CE - Training/Education	570	1,000	486	1,450	54	950	2,900
3120.4 - Police & Constable CE - New Hire Expenses	-	-	862	1,400	1,009	1,390	1,090
3120.4 - Police & Constable CE - Body Armor Grant Program	-	-	-	-	-	2,250	850
3120.4 - Police & Constable CE - Child Seat Grant GTSC	-	-	-	-	-	3,000	3,000
3410.2 - Fire Equip & Capital Outlay	636,213	19,888	35,238	29,150	2,061	24,438	53,585
3410.2 - Fire Equip & Capital Outlay - Reserve	-	-	-	-	-	-	-
3410.4 - Fire Protection CE	-	2,500	1,216	6,660	-	2,000	2,000
3410.4 - Fire Protection CE - Office Supplies	767	1,050	948	1,000	148	1,000	250
3410.4 - Fire Protection CE - Electricity	3,992	4,500	5,743	5,500	2,837	5,500	4,870
3410.4 - Fire Protection CE - Telephone	1,443	1,800	1,765	1,800	1,142	1,800	2,801
3410.4 - Fire Protection CE - Heating Fuel Oil	8,970	8,500	11,521	10,000	4,723	10,000	10,700
3410.4 - Fire Protection CE - Motor Fuel	1,412	2,500	3,613	2,500	1,665	4,400	4,708
3410.4 - Fire Protection CE - Recruitment	47	1,000	-	1,000	-	1,000	1,000
3410.4 - Fire Protection CE - Vehicle Maintenance	10,261	17,600	17,838	18,100	13,032	25,478	21,784
3410.4 - Fire Protection CE - Building Repairs	7,663	11,000	7,371	11,000	524	12,460	7,460
3410.4 - Fire Protection CE - Mileage	-	1,200	-	-	-	-	-
3410.4 - Fire Protection CE - Training/Education	180	1,000	344	1,000	-	1,000	2,200

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	2021-2022	2021-2022	2022-2023	2022-2023	through 1.18.24	2023-2024	2024-2025
3410.8 - Member Benefits (mandated insurance)	1,427	2,963	-	1,500	-	1,500	2,000

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	Actual	Adopted Budget	Actual	Adopted Budget	Actual 2023-2024	Adopted Budget	Proposed Budget
	2021-2022	2021-2022	2022-2023	2022-2023	through 1.18.24	2023-2024	2024-2025
3620.1 - Safety Inspection PS	18,315	21,258	21,301	21,896	13,281	22,991	34,636
3620.2 - Safety Inspection EQ	-	-	-	-	-	-	300
3620.4 - Safety Inspection CE	1,087	950	1,064	2,513	1,407	1,100	1,485
5110.1 - General Repairs PS	83,783	97,000	109,943	102,755	66,309	125,000	135,000
5110.2 - General Repairs EQ	1,188	2,000	1,250	2,500	32,907	35,000	7,000
5110.4 - General Repairs CE	28,363	25,000	74,507	35,000	19,240	35,000	40,000
5110.4 - General Repairs CE - CHIPS	91,663	50,000	64,247	85,000	20,500	81,500	120,000
5110.4 - General Repairs CE - Office Supplies	98	150	44	150	101	150	250
5110.4 - General Repairs CE - Electricity	2,277	1,300	2,783	3,000	1,468	4,000	4,000
5110.4 - General Repairs CE - Fuel Oil	2,606	2,200	4,213	3,000	668	3,200	3,500
5110.4 - General Repairs CE - Clothing Allowance	758	1,300	1,563	1,500	868	2,000	2,250
5110.4 - General Repairs CE - Motor Fuel	5,952	6,000	7,913	7,500	2,702	8,000	8,500
5110.4 - General Repairs CE - Vehicle Maintenance	4,988	5,000	2,725	5,500	5,227	5,500	6,000
5110.4 - General Repairs CE - Building Repairs	689	1,500	-	1,500	37	1,500	1,500
5142.1 - Snow Removal PS	9,478	12,500	14,476	13,000	424	14,000	14,000
5142.2 - Snow Removal EQ	16,000	16,000	-	1,000	-	5,000	20,000
5142.4 - Snow Removal CE	11,849	16,000	18,147	22,000	4,986	15,000	15,000
5142.4 - Snow Removal CE - Motor Fuel	2,220	2,200	2,350	2,500	-	3,000	3,000
5142.4 - Snow Removal CE - Vehicle Maintenance	2,719	2,500	2,332	3,000	1,720	3,000	3,000
5182.4 - Street Lighting CE	43,623	46,000	74,985	50,000	30,483	45,500	30,000
5650.4 - Off Street Parking (CSX)	953	-	1,020	1,000	-	1,200	1,054
7550.4 - Celebrations CE	1,058	2,000	3,755	2,800	1,005	4,000	5,000
8010.1 - Zoning PS	20	-	-	-	-	-	-
8010.4 - Zoning CE	148	135	171	315	-	2,300	2,400
8010.4 - Zoning CE - Advertising	118	250	219	250	105	330	600
8010.4 - Zoning CE - Training/Education	-	1,250	420	1,250	-	1,250	1,250
8020.1 - Planning PS	60	-	-	-	-	2,100	-
8020.4 - Planning CE	148	135	295	315	2,355	2,563	2,400
8020.4 - Planning CE - Advertising	197	1,000	227	500	113	500	1,200
8020.4 - Planning CE - Training/Education	-	1,250	1,040	1,250	-	1,250	1,250
8160.4 - Refuse/Garbage CE	63,000	84,500	98,099	92,950	52,500	91,200	97,500
8510.4 - Beautification CE	2,767	3,500	5,503	6,000	158	2,145	12,420
8810.4 - Rural Cemetery	-	-	3,000	3,000	3,000	3,000	3,000
9010.8 - State Retirement	15,643	11,000	8,253	11,417	29,071	7,800	17,850
9015.8 - Fire & Police Retirement	22,356	10,000	26,750	22,299	26,012	27,000	31,000
9020.8 - Social Security (Village Share)	24,737	26,000	26,811	28,000	18,694	31,500	34,500
9040.8 - Workers Comp	15,729	18,000	16,620	16,750	-	16,750	16,750
9055.8 - Disability Insurance	-	500	-	500	-	500	500
9060.8 - Medical Insurance (Village Share)	17,423	34,000	32,599	18,000	36,160	42,330	53,836
9089.8 - Other Medical Benefits	8,772	9,000	9,928	12,180	5,417	8,975	8,975

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	Actual 2021-2022	Adopted Budget 2021-2022	Actual 2022-2023	Adopted Budget 2022-2023	Actual 2023-2024 through 1.18.24	Adopted Budget 2023-2024	Proposed Budget 2024-2025
9720.6 - Tracy Restoration Project - Principal	-	-	17,376	17,376	-	17,775	18,181
9720.7 - Tracy Restoration Project - Interest	-	-	6,481	6,481	-	6,084	5,676
9721.6 - Rescue Pumper - Principal	-	-	33,763	33,763	34,604	34,604	35,466
9721.7 - Rescue Pumper - Interest	-	-	15,065	15,065	14,224	14,224	13,362
9732.6 - BAN (Ladder Truck)- Principal	40,749	40,749	42,375	42,375	44,065	44,066	45,824
9732.7 - BAN (Ladder Truck)- Interest	14,976	14,976	13,350	13,350	11,659	11,660	9,901
9733.6 - BAN (Air Compressor)- Princ.	-	-	-	-	-	-	-
9733.7 - BAN (Air Compressor)- Interest	-	-	-	-	-	-	-
9734.6 - Police Cruiser- Principal	-	-	-	-	-	-	-
9734.7 - Police Cruiser-Interest	-	-	-	-	-	-	-
9735.6 - Bucketloader- Principal	2,704	2,704	2,795	2,795	-	2,890	2,988
9735.7 - Bucketloader- Interest	1,197	1,197	1,106	1,106	-	1,012	913
9739.6 - Pumper Truck - Principal	23,083	23,083	23,866	23,866	-	24,675	25,511
9739.7 - Pumper Truck - Interest	10,226	10,226	9,443	9,443	-	8,635	7,798
9901.9 - Transfers Other Funds	-	-	-	-	7,681	-	-
962.01 - Other Budgetary Purposes - Reserves	-	20,000	-	-	-	-	-
Total General Fund Appropriations	1,590,147	1,178,469	1,330,196	1,312,442	779,725	1,381,530	1,618,372
Net Surplus/(Deficit)	431,362	(26,445)	42,079	-	304,530	-	(493,692)

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this will be used to balance the
budget after all revenues and
expenses are in.

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