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Village of Chatham

VILLAGE OF CHATHAM

ADOPTED BUDGET
Wednesday, April 29, 2020

VILLAGE OF CHATHAM

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TAX LEVY AND TAX RATE

FISCAL YEAR	TOTAL ASSESSED PROPERTY	TAX LEVY (1)	RATES per THOUSAND
2014-2015	118,907,701	621,875	T/O Chatham 6.38 T/O Ghent 5.23
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*

*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 serve for fiscal year 2020-2021 in the General Fund total \$1,092,461. This is a \$111,819 (9.07%) decrease from 2019-2020.

The anticipated revenue from all non-property sources for fiscal year 2020-2021 in the General Fund totals \$422,180.

The amount of additional revenue that must be obtained through tax levy is \$670,281. This is an increase of 0.0% from 2019-2020.

The amount the Village is allowed to levy under tax cap law is \$697,248. This would be an increase of 4.02% from 2019-2020 levy of \$670,281.

VILLAGE TAX APPORTIONMENT

Apportionment Calculation

Town	Total Assessed	Equalization Rate	True Value	Percent True Value	Apportioned Tax
Chatham	40,020,940	0.75	53,439,631	40%	269,443
Ghent	73,934,861	0.93	79,499,851	60%	400,838
Totals	113,955,801	N/A	132,939,482	100%	670,281

Tax Rate Calculation

Town	App. Tax	Assessed	Rate per 1,000	Levy
Chatham	269,443	40,020,940	6.73	263,844
Ghent	400,838	73,934,861	5.42	406,437
Totals	670,281	113,955,801	N/A	670,281

Village of Chatham Salary Schedule

Board of Trustees	8,800.00 <i>per year</i>	4 <i>Trustees</i>
Mayor	3,000.00 <i>per year</i>	1 <i>Mayor</i>
Justices	6,978.00 <i>per year</i>	2 <i>Justices</i>
Court Clerk	20.00 <i>per hour</i>	2 <i>Clerks</i>
Treasurer/Clerk	30.00 <i>per hour</i>	1 <i>Treasurer</i>
Deputy Clerk	19.00 <i>per year</i>	1 <i>Asst. Clerk</i>
Safety Inspection	20,246.00 <i>per year</i>	1 <i>Employee</i>
Police Chief	25,958.00 <i>per year</i>	1 <i>Chief</i>
Police Officers	16.20-20.26 <i>per hour</i>	21 <i>Officers</i>
Fire Department	<i>Volunteer no Wages</i>	45 <i>Members</i>
DPW/Water/Sewer	15.35-24.72 <i>per hour</i>	4 <i>Employees</i>

GENERAL FUND REVENUES

General Ledger Name	Adopted Budget 2017-2018	Actual 2017-2018	Adopted Budget 2018-2019	Actual 2018-2019	Adopted Budget 2019-2020	Actual 2019-2020	Adopted Budget 2020-2021
1001 - Property Taxes	655,016	655,016	666,060	666,060	670,281	656,378	670,281
1081 - Other Payments in Lieu Of	9,850	6,886	9,850	12,767	9,850	38,862	9,850
1090 - Real Property Tax Interest & Penalty	6,000	33,188	6,000	25,360	20,000	-	20,000
1120 - Non-Property Tax Distribution by County	150,000	207,640	175,000	222,868	185,000	175,288	80,531
1170 - Franchise Fees	3,700	3,019	3,700	3,394	3,700	3,631	3,700
1520 - Police Fees	100	2,168	100	5,482	100	45	100
1603 - Vital Statistics Fees	200	400	100	360	100	160	100
2110 - Zoning Fees	1,000	-	500	-	500	-	500
2130 - Refuse and Garbage Charges	55,000	44,836	40,000	36,671	40,000	36,515	40,000
2260 - Police Services	10,000	10,230	14,000	8,325	14,000	12,952	14,000
2262 - Fire Protection Services	69,091	99,460	75,169	78,224	78,224	79,793	78,224
2401 - Interest & Earnings	1,200	1,012	1,000	1,526	1,000	1,643	1,000
2410 - Rental of Real Property	48,000	58,816	48,000	63,703	55,000	50,344	55,000
2501 - Business & Occupational Lic's	25	-	25	-	25	-	25
2590 - Permits - Other	8,000	5,838	8,000	8,388	8,000	12,963	8,000
2610 - Fines, Forfeits of Bail	25,000	26,711	25,000	11,963	25,000	28,215	25,000
2650 - Sale of Surplus Scrap	-	-	3,000	6,603	1,500	-	1,500
2665 - Sales of Equipment	13,000	62,173	10,000	-	-	-	-
2680 - Insurance Recoveries	500	695	2,403	7,864	-	6,854	-
2701 - Refunds from Prior Years	-	1,082	-	6,487	-	660	-
2705 - Gifts & Donations	40,746	13,685	38,000	6,500	10,000	4,500	5,000
2770 - Unclassified Revenues	10,000	10,390	10,000	12,628	-	1,143	-
3001 - State per Capita Aid	15,000	-	15,000	14,481	15,000	13,221	15,000
3005 - State Aid Mtg Tax	12,000	11,251	15,000	24,220	15,000	-	15,000
3501 - State Aid/CHIPS	35,000	26,551	52,000	52,000	59,000	58,672	50,000
3820 - State Aid Youth Program	300	-	-	-	-	-	-
Other Budgetary Reserve	-	31,924	-	-	52,991	-	-
Total General Fund Revenue	1,168,728	1,312,971	1,217,907	1,275,874	1,264,271	1,181,839	1,092,811
1010.1 - Village Board PS	8,800	8,860	8,800	8,580	8,800	7,333	8,800
1010.2 - Village Board EQ	-	-	-	-	-	-	200
1010.4 - Village Board CE	2,896	2,746	150	-	150	142	300
1010.4 - Village Board CE - Training/Education	1,000	-	1,000	298	1,000	580	1,000
1110.1 - Justices PS	19,166	12,768	21,572	12,385	22,000	17,584	22,000
1110.4 - Justices CE	2,000	1,475	2,000	1,031	2,000	816	4,245
1110.4 - Justices CE - Office Supplies	200	274	200	159	200	-	200
1210.1 - Mayor PS	3,000	3,000	3,000	3,000	3,000	2,500	3,000
1210.4 - Mayor Misc.	200	150	200	-	200	335	250
1210.4 - Mayor Misc. - Training/Education	250	-	250	250	250	-	250
1320.4 - Independent Auditing & Accounting	11,000	9,267	7,500	8,719	-	-	17,000
1325.1 - Clerk/Treasurer PS	26,840	52,032	27,789	39,494	44,067	45,915	18,720
1325.2 - Clerk/Treasurer EQ	3,500	1,447	1,500	1,148	2,500	1,124	-
1325.4 - Clerk/Treasurer Misc.	9,000	8,818	9,000	21,771	10,600	13,889	-
1325.4 - Clerk/Treasurer Misc. - Office Supplies	1,200	1,510	1,200	1,080	1,500	-	-
1325.4 - Clerk/Treasurer Misc. - Advertising	1,000	490	500	523	550	-	-
1325.4 - Clerk/Treasurer Misc. - Training/Education	1,000	999	1,000	1,000	1,000	-	2,000
1410.1 - Village Clerk PS	2,623	1,334	2,700	-	-	-	31,824
1410.2 - Village Clerk EQ	-	-	-	-	-	-	494
1410.4 - Village Clerk Contractual	-	-	-	-	-	-	11,170
1410.4 - Village Clerk Training	-	-	-	-	-	-	1,000
1420.4 - Attorney CE	25,000	12,232	25,000	23,964	25,000	23,178	25,000

1440.0 - Engineer	11,000	17,335	16,546	16,546	-	-	-
1450.4 - Elections CE	3,000	5,126	3,000	-	3,000	-	3,000
1620.1 - Buildings PS	9,984	10,042	10,608	13,028	3,308	3,300	-
1620.2 - Buildings EQ	1,000	-	1,000	375	1,000	-	500
1620.4 - Buildings CE	1,500	2,057	1,500	10,426	8,800	3,315	5,400
1620.4 - Buildings Grant Writer	-	-	-	-	-	-	2,500
1620.4 - Buildings CE - Electricity	4,000	3,164	4,000	2,477	4,000	2,539	2,400
1620.4 - Buildings CE - Fuel Oil	7,000	7,529	8,000	5,584	8,000	4,880	5,300
1620.4 - Buildings CE - Repairs	5,000	4,943	5,000	3,663	5,000	2,290	1,000
1650.4 - Central Communications CE - Telephone	10,000	11,181	10,000	9,381	10,000	9,459	4,000
1910.4 - Unallocated Insurance	42,000	17,213	30,000	30,749	30,000	27,907	30,000
1920.4 - Municipal Association Dues	3,300	841	2,300	2,893	2,300	1,119	1,200
1990.4 - Contingency Account	53,328	-	28,454	-	45,000	-	45,000
3120.1 - Police & Constable PS	101,858	149,070	133,558	117,341	143,062	106,977	129,770
3120.1 - Police & Constable PS - Crossing Guards	6,500	5,931	6,500	5,484	5,500	4,264	5,500
3120.2 - Police & Constable EQ	5,000	-	5,000	12,589	12,500	11,434	2,850
3120.4 - Police & Constable CE	9,355	13,504	9,355	10,726	2,200	1,907	1,000
3120.4 - Police & Constable CE - Office Supplies/Supplies	1,500	357	1,500	1,897	10,900	5,467	17,783
3120.4 - Police & Constable CE - Clothing Allowance	12,000	9,130	11,405	8,914	9,400	8,863	8,750
3120.4 - Police & Constable CE - Motor Fuel	5,000	5,225	5,000	3,539	4,000	2,460	3,500
3120.4 - Police & Constable CE - Vehicle Maintenance	2,000	2,519	4,497	7,033	5,000	3,018	2,500
3120.4 - Police & Constable CE - Training/Education	1,000	1,035	1,000	912	800	-	-
3410.2 - Fire Equip & Capital Outlay	19,750	16,620	19,500	23,725	16,848	11,023	17,916
3410.4 - Fire Protection CE	3,000	13,734	6,880	3,536	5,250	1,784	2,000
3410.4 - Fire Protection CE - Insurance	10,000	-	-	-	-	-	-
3410.4 - Fire Protection CE - Office Supplies	900	130	250	3	250	44	1,000
3410.4 - Fire Protection CE - Electricity	6,000	3,969	5,000	4,886	5,000	3,738	4,500
3410.4 - Fire Protection CE - Telephone	1,300	1,549	1,500	1,515	1,600	1,382	2,200
3410.4 - Fire Protection CE - Fuel Oil	10,000	10,271	10,000	7,744	8,500	5,642	8,000
3410.4 - Fire Protection CE - Motor Fuel	1,200	2,265	2,700	1,400	2,500	865	2,500
3410.4 - Fire Protection CE - Vehicle Maintenance	11,600	9,722	13,500	7,772	12,700	7,891	13,499
3410.4 - Fire Protection CE - Building Repairs	15,000	9,858	14,600	13,027	25,600	24,399	14,000
3410.4 - Fire Protection CE - Training/Education	1,000	350	1,000	560	1,000	10	1,000
3620.1 - Safety Inspection PS	12,240	10,160	12,852	12,852	19,282	16,625	20,246
3620.2 - Safety Inspection EQ	-	-	2,000	-	200	-	250
3620.4 - Safety Inspection CE	500	1,296	500	742	640	988	750
3620.4 - Safety Inspection CE - Office Supplies	50	7	50	-	50	-	150
3620.4 - Safety Inspection CE - Training/Education	200	765	200	140	470	-	500
5110.1 - General Repairs PS	60,040	92,408	99,000	88,577	100,000	89,075	79,000
5110.2 - General Repairs EQ	8,700	52,520	43,677	10,186	53,491	27,972	9,000
5110.4 - General Repairs CE	118,000	70,956	50,000	33,869	40,000	33,026	28,000
5110.4 - General Repairs CE - CHIPS	35,000	39,791	52,000	62,571	59,000	58,726	50,000
5110.4 - General Repairs CE - Office Supplies	150	-	150	91	150	113	150
5110.4 - General Repairs CE - Electricity	1,800	1,776	1,800	1,720	1,500	858	1,200
5110.4 - General Repairs CE - Fuel Oil	2,000	1,841	2,000	2,008	2,000	1,262	2,500
5110.4 - General Repairs CE - Clothing Allowance	500	850	750	654	800	1,282	1,500
5110.4 - General Repairs CE - Motor Fuel	3,700	3,860	4,000	6,657	5,500	4,752	5,500
5110.4 - General Repairs CE - Vehicle Maintenance	3,000	5,693	3,000	3,800	6,000	5,347	5,000
5110.4 - General Repairs CE - Building Repairs	6,000	36	1,000	195	1,000	268	1,000
5142.1 - Snow Removal PS	8,500	17,365	15,000	10,571	17,000	7,536	18,000
5142.2 - Snow Removal EQ	8,000	3,480	15,000	10,000	14,000	6,520	2,500
5142.4 - Snow Removal CE	13,000	12,431	13,000	15,067	18,000	10,353	15,000

5142.4 - Snow Removal CE - Motor Fuel	1,000	1,143	1,500	1,891	1,500	1,681	2,000
5142.4 - Snow Removal CE - Vehicle Maintenance	2,000	2,052	2,500	1,049	2,000	1,223	2,000
5182.4 - Street Lighting CE	50,000	43,535	50,000	48,555	50,000	39,294	48,000
7310.4 - Youth Programs CE	10,500	10,500	10,500	10,500	10,500	10,500	-
7550.4 - Celebrations CE	2,200	2,628	3,200	2,238	3,200	1,740	2,000
8010.1 - Zoning PS	656	63	675	-	-	-	-
8010.4 - Zoning CE	500	-	250	250	-	-	135
8010.4 - Zoning CE - Office Supplies	50	-	50	-	-	-	-
8010.4 - Zoning CE - Advertising	250	49	250	187	250	172	500
8010.4 - Zoning CE - Training/Education	1,000	100	1,000	38	1,250	135	900
8020.1 - Planning PS	1,311	83	1,350	-	-	-	-
8020.4 - Planning CE	700	-	500	50	-	-	135
8020.4 - Planning CE - Office Supplies	100	-	50	-	-	-	-
8020.4 - Planning CE - Advertising	600	325	500	66	1,500	567	1,500
8020.4 - Planning CE - Training/Education	1,000	800	1,000	698	1,500	135	1,100
8160.4 - Refuse/Garbage CE	85,000	91,054	80,000	76,435	80,000	67,602	80,000
8510.4 - Beautification CE	5,000	2,790	5,000	780	2,400	205	1,000
9010.8 - State Retirement	15,000	-	22,000	7,880	8,000	7,383	8,150
9015.8 - Fire & Police Retirement	15,000	10,110	15,000	10,723	12,000	12,299	12,500
90208 - Social Security (Village Share)	16,000	22,410	21,247	30,887	28,500	23,262	24,000
9040.8 - Workers Comp	16,000	8,883	17,000	17,000	17,000	17,805	17,000
9055.8 - Disability Insurance	500	-	500	-	500	444	500
9060.8 - Medical Insurance (Village Share)	43,000	44,112	43,600	60,643	46,500	46,500	32,000
9089.8 - Other Medical Benefits	6,000	8,787	7,500	7,886	9,000	-	9,000
9732.6 - BAN (Ladder Truck)- Principal	34,846	34,845	34,846	34,846	37,682	37,682	39,185
9732.7 - BAN (Ladder Truck)- Interest	20,879	20,879	20,879	20,879	18,043	18,043	16,539
9733.6 - BAN (Air Compressor)- Princ.	9,846	9,846	9,846	9,846	10,344	10,344	-
9733.7 - BAN (Air Compressor)- Interest	757	757	758	757	259	259	-
9734.6 - Police Cruiser- Principal	14,578	14,578	15,000	-	14,919	-	15,081
9734.7 - Police Cruiser-Interest	-	-	-	-	592	-	406
9735.6 - Bucketloader- Principal	2,366	1,526	2,366	2,977	2,366	2,166	2,366
9735.7 - Bucketloader- Interest	1,535	-	1,535	382	1,535	887	1,535
9739.6 - Pumper Truck - Principal	38,720	27,299	27,299	27,299	29,182	29,182	30,171
9739.7 - Pumper Truck - Interest	25,123	17,713	17,713	17,713	15,831	15,831	14,841
9740.6 - Truck Purchase estimate	9,583	-	-	-	-	-	-
962.01 - Other Budgetary Purposes - Reserves (1)	-	-	-	-	3,000	-	4,000
Total General Fund Appropriations	1,206,730	1,144,174	1,217,907	1,103,282	1,264,271	979,417	1,092,811

(1) Reserve Funds for Fire Department

Fund (WATER FUND F)

General Ledger No.	General Ledger Name	Adopted Budget 2017-2018	Actual 2017-2018	Adopted Budget 2018-2019	Actual 2018-2019	Adopted Budget 2019-2020	Actual 2019-2020	Adopted Budget 2020-2021
1.002140.12.000.00	2140 - Metered Water Sales	490,700	269,104	488,394	351,128	460,000	382,553	460,000
1.002144.12.000.00	2144 - Water Service Charges	10,000	24,500	-	26,338	-	-	-
1.002148.12.000.00	2148 - Interest and Penalties on Water Rents	-	7	-	13	-	5,684	5,000
1.002401.12.000.00	2401 - Interest and Earnings	-	-	-	-	-	1,130	700
1.003991.12.000.00	3991 - State Aid Water Capital Project	-	-	-	-	-	666,000	-
1.013204.12.000.00	1320.4 - Independent Auditing & Accounting	6,000	8,992	7,000	-	-	-	5,000
1.014204.12.000.00	1420.4 - Attorney CE	1,000	284	1,000	-	1,000	-	1,000
1.014404.12.000.00	1440.4 - Engineer	5,000	44,878	5,000	14,953	5,000	24,010	-
1.019904.12.000.00	1990.4 - Contingency Account	20,000	-	15,000	-	-	-	-
1.083101.12.000.00	8310.1 - Administration PS	34,552	13,676	25,386	31,514	44,067	20,231	12,792
1.083104.12.000.00	8310.4 - Administration CE	500	19,939	500	2,554	500	-	9,885
1.083104.12.000.10	8310.4 - Administration CE - Insurance	18,500	-	18,500	11,175	18,500	18,500	18,750
1.083104.12.000.12	8310.4 - Administration CE - Office Supplies	500	47	500	348	500	225	500
1.083104.12.000.15	8310.4 - Administration CE - Telephone	500	-	500	-	500	-	-
1.083104.12.000.21	8310.4 - Administration CE - Clothing Allowance	1,000	718	1,000	496	1,000	1,282	1,500
1.083201.12.000.00	8320.1 - Source Power Pump PS	70,500	4,992	37,800	21,197	10,000	10,000	-
1.083202.12.000.00	8320.2 - Source Power Pump EQ	2,000	-	-	-	-	-	1,000
1.083204.12.000.00	8320.4 - Source Power Pump CE	7,000	6,299	5,000	12,891	8,000	2,846	6,500
1.083204.12.000.14	8320.4 - Source Power Pump CE - Electricity	26,000	18,515	20,000	21,037	20,000	13,887	18,000
1.083204.12.000.15	8320.4 - Source Power Pump CE - Telephone	1,200	1,381	1,000	2,134	1,500	1,661	2,000
1.083204.12.000.16	8320.4 - Source Power Pump CE - Fuel Oil	1,500	834	1,500	842	1,500	304	1,000
1.083204.12.000.22	8320.4 - Source Power Pump CE - Motor Fuel	2,800	3,707	3,000	920	3,000	1,084	2,750
1.083204.12.000.23	8320.4 - Source Power Pump CE - Veh Main	1,000	20	1,000	225	1,000	744	1,000
1.083302.12.000.00	8330.2 - Purification EQ	1,500	95	-	-	5,000	-	2,500
1.083304.12.000.00	8330.4 - Purification CE	12,000	4,856	8,000	2,481	2,000	1,284	2,500
1.083401.12.000.00	8340.1 - Transmission/Distribution PS	10,000	43,590	77,000	50,804	65,000	39,590	70,000
1.083402.12.000.00	8340.2 - Transmission/Distribution EQ	5,700	2,426	17,167	-	6,500	21,227	10,000
1.083404.12.000.00	8340.4 - Transmission/Distribution CE	120,000	114,499	60,000	611,399	70,000	139,944	40,000
1.090108.12.000.00	9010.8 - State Retirement	15,000	9,468	15,000	7,500	8,000	7,383	8,000
1.090208.12.000.00	90208 - Social Security (Village Share)	4,000	4,569	15,000	6,005	9,200	5,364	6,800
1.090408.12.000.00	9040.8 - Workers Comp	7,000	4,442	6,000	2,468	6,000	-	5,000
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)	13,000	13,528	15,000	14,513	15,000	15,000	15,000
1.090898.12.000.00	9089.8 - Other Medical Benefits	2,750	577	2,750	2,750	4,000	-	4,000
1.097356.12.000.00	9735.6 - Bucketloader- Principal	2,366	1,526	2,366	2,671	2,366	2,166	2,366
1.097357.12.000.00	9735.7 - Bucketloader- Interest	1,535	-	1,535	382	1,535	887	1,535
1.097386.12.000.00	9738.6 - EFC Reservoir- Principal	30,000	-	30,000	-	30,000	-	30,000
1.097387.12.000.00	9738.7 - EFC Reservoir- Interest	-	-	-	-	-	-	8,000
1.097406.12.006.00	9740.6 - Truck purchase estimate	5,000	-	-	-	-	-	-
1.097416.12.006.00	9741.6 - Water Tower Repair - Principal	56,919	56,918	56,919	57,957	56,919	56,919	57,000
1.097417.12.007.00	9741.7 - Water Tower Repair - Interest	4,270	4,270	4,270	3,231	4,270	4,270	4,270
	Appropriation :	490,692	385,046	454,794	882,447	401,957	388,908	348,748
	Revenue:	500,700	293,611	488,394	377,479	460,000	1,055,367	465,000
	Variance	10,008	(91,435)	33,600	(504,968)	58,043	666,459	116,252

Fund (SEWER FUND G)

General Ledger No.	General Ledger Name	Adopted Budget 2017-2018	Actual 2017-2018	Adopted Budget 2018-2019	Actual 2018-2019	Adopted Budget 2019-2020	Actual 2019-2020	Adopted Budget 2020-2021
1.002120.13.000.00	2120 - Sewer Rents	440,590	246,744	483,395	352,709	470,000	397,882	470,000
1.002122.13.000.00	2122 - Sewer Charges	26,500	26,504	36,500	-	-	32,380	30,000
1.002128.13.000.00	2128 - Int & Pen on Sewer Accounts	5,000	-	2,000	-	-	4,507	4,000
1.002401.13.000.00	2401 - Interest & Earnings	-	7	10	4	10	10	10
1.013204.13.000.00	1320.4 - Independent Auditing & Accounting	6,000	8,991	7,000	-	-	-	5,000
1.014204.13.000.00	1420.4 - Attorney CE	5,000	650	1,000	-	1,000	-	1,000
1.014404.13.000.00	1440.4 - Engineer - Tracy	1,000	-	-	-	-	-	-
1.019904.13.000.00	1990.4 - Contingency Account	12,000	-	10,000	-	-	-	-
1.081101.13.000.00	8110.1 - Administration PS	24,552	13,676	25,386	35,822	44,067	33,829	12,792
1.081102.13.000.00	8110.2 - Equipment	500	-	500	-	500	-	-
1.081104.13.000.00	8110.4 - Administration CE	1,000	20,262	500	1,144	500	-	9,725
1.081104.13.000.10	8110.4 - Administration CE - Insurance	10,000	-	10,000	10,000	10,000	10,000	10,200
1.081104.13.000.12	8110.4 - Administration CE - Office Supplies	500	53	250	260	250	206	250
1.081104.13.000.21	8110.4 - Administration CE - Clothing Allowance	1,000	1,437	1,200	323	1,200	1,282	1,500
1.081104.13.000.28	8110.4 - Administration CE - Training/Education	500	-	3,000	4,894	3,000	-	500
1.081201.13.000.00	8120.1 - Sanitary Sewers PS	83,320	24,395	19,500	13,269	18,000	7,070	50,000
1.081202.13.000.00	8120.2 - Sanitary Sewers EQ	10,000	594	25,000	-	7,500	18,199	9,000
1.081204.13.000.00	8120.4 - Sanitary Sewers CE	20,000	5,478	15,000	11,058	30,000	1,892	18,000
1.081204.13.000.14	8120.4 - Sanitary Sewers CE - Electricity	4,500	3,364	2,500	3,795	2,500	2,055	2,000
1.081204.13.000.15	8120.4 - Sanitary Sewers CE - Telephone	-	56	100	155	500	-	250
1.081204.13.000.16	8120.4 - Sanitary Sewers CE - Fuel Oil	-	-	-	-	-	-	-
1.081204.13.000.22	8120.4 - Sanitary Sewers CE - Motor Fuel	1,500	3,844	3,200	1,192	3,000	512	2,750
1.081204.13.000.26	8120.4 - Sanitary Sewers CE - Veh Main	-	418	500	166	500	-	500
1.081301.13.000.00	8130.1 - Treatment/Disposal PS	-	40,098	75,000	23,564	40,000	20,492	-
1.081302.13.000.00	8130.2 - Sewer Treat, Equip & Capital Outlay	13,700	1,832	8,000	-	20,000	2,842	3,000
1.081304.13.000.00	8130.4 - Treatment/Disposal CE	32,000	39,339	35,000	46,187	40,000	25,845	40,000
1.081304.13.000.14	8130.4 - Treatment/Disposal CE - Electricity	15,000	13,309	12,000	15,322	12,500	13,785	12,000
1.081304.13.000.15	8130.4 - Treatment/Disposal CE - Telephone	750	2,510	2,000	2,679	2,000	2,766	2,500
1.081304.13.000.27	8130.4 - Treatment/Disposal CE - Bldg Repairs	3,000	-	3,000	-	3,000	78	1,500
1.090108.13.000.00	9010.8 - State Retirement	19,415	10,131	19,972	7,500	8,000	7,383	8,000
1.090208.13.000.00	90208 - Social Security (Village Share)	5,694	4,630	7,433	3,550	8,000	4,822	5,300
1.090408.13.000.00	9040.8 - Workers Comp	10,000	4,442	6,000	-	6,000	-	6,000
1.090558.13.000.00	9055.8 - Disability Insurance	300	-	300	-	300	200	300
1.090608.13.000.00	9060.8 - Medical Insurance (Village Share)	15,000	20,425	19,210	16,207	19,210	19,210	19,210
1.090898.13.000.00	9089.8 - Other Medical Benefits	4,500	711	4,500	4,500	5,500	-	5,500
1.097316.13.000.00	9731.6 - BAN (Sewer Upgrade) Principal	25,000	24,265	25,000	24,265	24,265	24,265	24,265
1.097317.13.000.00	9731.7 - BAN (Sewer Upgrade) Interest	9,500	9,439	9,500	8,495	7,551	7,551	6,607
1.097356.13.000.00	9735.6 - Bucketloader- Principal	2,366	1,526	2,366	2,672	2,366	2,166	2,366
1.097357.13.000.00	9735.7 - Bucketloader- Interest	1,535	-	1,535	381	1,535	887	1,535
1.097366.13.000.00	9736.6 - EFC-Prin.	60,000	64,386	60,000	60,000	60,000	60,000	65,000
1.097367.13.000.00	9736.7 - EFC-Interest	33,001	28,615	33,001	18,401	33,001	32,037	31,259
1.097376.13.000.00	9737.6 - Sewer Relining- Principal	30,010	30,010	30,010	44,175	31,893	31,893	32,879
1.097377.13.000.00	9737.7 - Sewer Relining- Interest	4,932	4,932	4,932	4,932	3,049	3,049	2,063
1.097406.13.006.00	9740.6 - Truck purchase estimate	5,000	-	-	-	-	-	-
	Appropriation :	472,075	383,818	483,395	364,908	450,687	334,316	392,751
	Revenue:	472,090	273,255	521,905	352,713	470,010	434,779	504,010
	Variance	15	(110,563)	38,510	(12,195)	19,323	100,463	111,259

FUND BALANCES

	FUND BALANCE AT 5/31/2015	FUND BALANCE AT 5/31/2016	FUND BALANCE AT 5/31/2017	FUND BALANCE AT 5/31/2018	FUND BALANCE AT 5/31/2019	ESTIMATED FUND BALANCE AT 5/31/2020
GENERAL FUND - A	\$ 531,772	\$ 327,964	\$ 706,052	\$ 896,329	\$ 1,035,307	\$ 1,135,307
WATER FUND - F	\$ 231,826	\$ 170,730	\$ (42,596)	\$ (134,030)	\$ (638,998)	\$ 36,002
SEWER FUND - G	\$ (72,541)	\$ (175,039)	\$ (345,628)	\$ (456,189)	\$ (468,689)	\$ (393,689)