

VILLAGE OF CHATHAM

ADOPTED BUDGET

Thursday April 14, 2022

VILLAGE OF CHATHAM

Table of Contents

TAX LEVY AND TAX RATE	1
VILLAGE TAX APPORTIONMENT	2
SALARY SCHEDULE BY POSITION	3
BUDGET BY FUND	
GENERAL FUND	4
ENTERPRISE FUNDS	
WATER FUND	7
SEWER FUND	8
FUND BALANCE SCHEDULE	9

TAX LEVY AND TAX RATE

FISCAL YEAR	TOTAL ASSESSED PROPERTY	TAX LEVY (1)	RATES per THOUSAND
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
2022-2023	153,220,453	670,281	T/O Chatham 6.64 T/O Ghent 5.36

*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 2022-2023 in the General Fund total \$1,294,972. This is a \$142,948 (140% approximate) increase from the 2021-2022 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 \$72,685.

The anticipated revenue from all non-property sources for fiscal year 2022-2023 in the General Fund total \$624,691.

The amount of additional revenue that must be obtained through tax levy is \$670,281. This is an increase of 0.0% from 2021-2022.

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 2021-2022 levy of \$670,281.

VILLAGE TAX APPORTIONMENT

Apportionment Calculation

Town	Total Assessed	Equalization Rate	True Value	Percent True Value	Apportioned Tax
Chatham	41,037,381	0.6950	59,046,591	40.64%	272,371
Ghent	74,185,124	0.8600	86,261,772	59.36%	397,910
Totals	115,222,505	N/A	145,308,363	100%	670,281

Tax Rate Calculation

Town	App. Tax	Assessed	Rate per 1,000	Levy
Chatham	272,371	41,037,381	6.64	271,874
Ghent	397,910	74,185,124	5.36	398,407
Totals	670,281	115,222,505	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	33,743.00 <i>per year</i>	1 Treasurer
Clerk/Deputy Clerk	72,717.00 <i>per year</i>	Clerk/Deputy
Safety Inspection	21,896.00 <i>per year</i>	1 Inspector
Police Officers	148,465.00 <i>per year</i>	14 Officers
Fire Department	Volunteer No Wages	45 Members
DPW/Water/Sewer	218,425.00 <i>per year</i>	3 Employees

GENERAL FUND REVENUES

General Ledger Name	Adopted Budget 2019-2020	Actual 2019-2020	Adopted Budget 2020-2021	Actual 2020- 2021	Adopted Budget 2021-2022	Actual 2021- 2022	Adopted Budget 2022-2023
1001 - Property Taxes	670,281	657,227	670,281	678,566	670,281	684,431	670,281
1081 - Other Payments in Lieu Of	9,850	9,850	9,850	27,618	9,850	7,827	8,000
1090 - Real Property Tax Interest & Penalty	20,000	-	20,000	-	-	-	-
1120 - Non-Property Tax Distribution by County	185,000	227,696	80,531	228,316	200,000	197,852	225,000
1170 - Franchise Fees	3,700	3,631	3,700	4,401	3,700	-	4,000
1520 - Police Fees	100	58	100	43	100	37	50
1603 - Vital Statistics Fees	100	170	100	290	100	460	200
2110 - Zoning Fees	500	-	500	-	-	250	-
2130 - Refuse and Garbage Charges	40,000	41,621	40,000	40,342	40,000	35,459	40,000
2260 - Police Services	14,000	12,952	14,000	5,050	7,000	13,249	13,100
2262 - Fire Protection Services	78,224	79,793	78,224	80,008	79,793	83,429	84,209
2401 - Interest & Earnings	1,000	1,780	1,000	1,627	1,200	1,236	1,500
2410 - Rental of Real Property	55,000	54,496	55,000	62,271	55,000	58,071	58,947
2501 - Business & Occupational Lic's	25	-	25	-	-	-	-
2550 - Public Safety Permits	-	-	-	540	-	270	-
2555 - Building Permits	-	-	-	13,412	-	8,155	-
2590 - Permits - Other	8,000	15,443	8,000	1,955	10,000	2,310	10,000
2610 - Fines, Forfeits of Bail	25,000	26,037	25,000	23,773	-	-	-
2650 - Sale of Surplus Scrap	1,500	-	1,500	382	-	1,697	-
2665 - Sales of Equipment	-	-	-	-	-	24,600	-
2680 - Insurance Recoveries	-	6,854	-	939	-	-	-
2701 - Refunds from Prior Years	-	660	-	450	-	19,360	-
2705 - Gifts & Donations	10,000	4,500	5,000	7,700	5,000	53,000	5,000
2750 - AIM Funding	15,000	-	15,000	14,481	-	-	-
2770 - Unclassified Revenues	-	1,144	-	5,745	-	4,581	-
2770 - Miscellaneous Reimbursement	-	-	-	-	-	-	2,470
3005 - State Aid Mtg Tax	15,000	29,643	15,000	42,776	20,000	25,944	32,000
3501 - State Aid/CHIPS	59,000	58,672	50,000	24,091	50,000	88,603	85,000
3989 - State Aid Other	-	-	-	19,284	-	-	-
4489 - Federal Aid Public Health	-	-	-	-	-	83,179	-
5031 - Interfund Transfer	-	-	-	-	-	105,688	-
5720 - Statutory Installment Bond	-	-	-	-	-	605,000	-
Other Budgetary Reserve	52,991	52,991	9,093	9,093	-	-	72,685
Total General Fund Revenue	1,279,271	1,285,218	1,116,904	1,307,634	1,152,024	2,104,688	1,312,442
1010.1 - Village Board PS	8,800	8,800	8,800	8,800	12,000	10,000	12,000
1010.2 - Village Board EQ	-	-	200	200	200	196	200
1010.4 - Village Board CE	150	142	300	1,094	850	547	850
1010.4 - Village Board CE - Training/Education	1,000	636	1,000	99	500	1,145	1,500
1210.1 - Mayor PS	3,000	3,000	3,000	3,000	5,000	4,167	5,000
1210.4 - Mayor Misc.	200	200	250	-	250	-	-
1210.4 - Mayor Misc. - Training/Education	250	135	250	39	250	109	250
1320.4 - Independent Auditing & Accounting	-	750	17,000	17,054	17,000	10,030	6,800
1325.1 - Clerk/Treasurer PS	44,067	45,177	18,720	23,856	45,500	37,021	33,743
1325.2 - Clerk/Treasurer EQ	2,500	1,527	-	-	250	247	550
1325.4 - Clerk/Treasurer Misc.	12,050	15,274	-	-	400	574	1,000
1325.4 - Clerk/Treasurer Misc. - Training/Education	-	-	2,000	368	500	-	-
1410.1 - Village Clerk PS	-	-	31,824	31,696	22,523	19,329	24,239
1410.2 - Village Clerk EQ	-	-	494	-	250	247	680
1410.4 - Village Clerk Contractual	-	-	11,170	9,589	11,600	10,060	23,557

*R

1410.4 - Village Clerk Training	-	-	1,000	339	500	420	1,200
1420.4 - Attorney CE	25,000	23,208	25,000	13,424	25,000	9,131	25,000
1450.4 - Elections CE	3,000	-	6,000	3,017	3,100	23	3,100
1620.1 - Buildings PS	3,308	3,300	-	-	-	-	-
1620.2 - Buildings EQ	1,000	-	500	-	500	-	2,500
1620.4 - Buildings CE	8,800	3,350	5,400	5,858	5,800	4,080	5,000
1620.4 - Buildings Grant Writer	-	-	2,500	-	2,500	4,850	2,500
1620.4 - Buildings CE - Electricity	4,000	2,712	2,400	2,971	2,700	3,197	5,000
1620.4 - Buildings CE - Fuel Oil	8,000	5,167	5,300	4,998	5,000	7,277	8,500
1620.4 - Buildings CE - Repairs	5,000	2,290	1,000	1,084	9,100	11,992	1,000
1620.4 - Clocktower CE	-	-	-	-	3,917	71	3,900
1650.4 - Central Communications CE - Telephone	10,000	10,294	4,000	3,606	4,000	3,272	5,000
1910.4 - Unallocated Insurance	30,000	27,907	32,500	29,664	32,000	33,057	36,460
1920.4 - Municipal Association Dues	2,300	1,119	1,200	1,119	1,200	1,195	1,200
1990.4 - Contingency Account	45,000	-	45,000	1,625	45,000	-	62,723
3120.1 - Police & Constable PS	143,062	120,917	129,770	125,286	142,800	97,796	142,800
3120.1 - Police & Constable PS - Crossing Guards	5,500	4,264	5,500	4,485	5,665	4,202	5,665
3120.2 - Police & Constable EQ	12,500	11,934	2,850	1,194	8,395	25,341	10,495
3120.4 - Police & Constable CE - Supplies & Materials	2,200	1,961	1,000	15,559	4,700	2,904	5,400
3120.4 - Police & Constable CE - Police Maintenance	10,900	8,533	17,844	974	9,800	5,081	10,500
3120.4 - Police & Constable CE - Clothing Allowance	9,400	8,863	8,750	9,092	9,560	8,568	9,500
3120.4 - Police & Constable CE - Motor Fuel	4,000	2,646	3,886	4,359	3,900	1,743	4,200
3120.4 - Police & Constable CE - Heating Oil	-	-	-	-	1,000	788	1,500
3120.4 - Police & Constable CE - Vehicle Maintenance	5,000	3,678	2,500	3,803	3,500	964	3,500
3120.4 - Police & Constable CE - Telephone/Internet	-	-	-	-	4,500	3,862	5,600
3120.4 - Police & Constable CE - Training/Education	800	-	960	985	1,000	570	1,450
3120.4 - Police & Constable CE - New Hire Expenses	-	-	-	-	-	-	1,400
3410.2 - Fire Equip & Capital Outlay	16,848	11,845	17,916	28,450	19,888	636,213	29,150
3410.2 - Fire Equip & Capital Outlay - Reserve	3,000	3,000	4,000	4,000	-	-	-
3410.4 - Fire Protection CE	5,250	4,621	2,000	1,000	2,500	-	6,660
3410.4 - Fire Protection CE - Office Supplies	250	44	1,000	660	1,050	767	1,000
3410.4 - Fire Protection CE - Electricity	5,000	4,325	4,500	3,302	4,500	3,992	5,500
3410.4 - Fire Protection CE - Telephone	1,600	1,525	2,200	1,731	1,800	1,443	1,800
3410.4 - Fire Protection CE - Fuel Oil	8,500	5,810	8,000	5,822	8,500	8,970	10,000
3410.4 - Fire Protection CE - Motor Fuel	2,500	907	2,500	2,084	2,500	1,412	2,500
3410.4 - Fire Protection CE - Recruitment	-	-	-	-	1,000	47	1,000
3410.4 - Fire Protection CE - Vehicle Maintenance	12,700	10,284	13,499	14,804	17,600	10,261	18,100
3410.4 - Fire Protection CE - Building Repairs	25,600	24,368	14,000	2,746	11,000	7,663	11,000
3410.4 - Fire Protection CE - Mileage	-	-	-	-	1,200	-	-
3410.4 - Fire Protection CE - Training/Education	1,000	10	1,000	75	1,000	180	1,000
3410.8 - Member Benefits (mandated unurance)	-	-	2,963	2,963	2,963	1,427	1,500
3620.1 - Safety Inspection PS	19,282	19,230	20,246	19,925	21,258	18,315	21,896
3620.2 - Safety Inspection EQ	200	641	250	-	-	-	-
3620.4 - Safety Inspection CE	1,160	1,163	1,400	1,459	950	1,087	2,513
5110.1 - General Repairs PS	100,000	100,269	79,000	80,888	97,000	83,783	102,755
5110.2 - General Repairs EQ	53,491	27,972	9,000	22,297	2,000	1,188	2,500
5110.4 - General Repairs CE	40,000	34,321	28,000	26,533	25,000	28,363	35,000
5110.4 - General Repairs CE - CHIPS	52,000	58,726	50,000	22,901	50,000	91,663	85,000
5110.4 - General Repairs CE - Office Supplies	150	113	150	153	150	98	150
5110.4 - General Repairs CE - Electricity	1,500	1,704	1,200	1,845	1,300	2,277	3,000

5110.4 - General Repairs CE - Fuel Oil	2,000	1,358	2,500	1,618	2,200	2,606	3,000
5110.4 - General Repairs CE - Clothing Allowance	800	1,837	1,500	1,001	1,300	758	1,500
5110.4 - General Repairs CE - Motor Fuel	5,500	4,931	6,046	4,751	6,000	5,952	7,500
5110.4 - General Repairs CE - Vehicle Maintenance	6,000	5,603	5,000	4,364	5,000	4,988	5,500
5110.4 - General Repairs CE - Building Repairs	1,000	385	5,000	3,800	1,500	689	1,500
5142.1 - Snow Removal PS	17,000	7,536	18,000	9,470	12,500	9,478	13,000
5142.2 - Snow Removal EQ	14,000	6,520	2,500	-	16,000	16,000	1,000
5142.4 - Snow Removal CE	18,000	10,353	15,000	14,452	16,000	11,849	22,000
5142.4 - Snow Removal CE - Motor Fuel	1,500	1,681	2,000	1,904	2,200	2,220	2,500
5142.4 - Snow Removal CE - Vehicle Maintenance	2,000	1,223	2,000	2,954	2,500	2,719	3,000
5182.4 - Street Lighting CE	50,000	45,541	48,000	50,623	46,000	43,623	50,000
5650.4 - Off Street Parking (CSX)	-	-	-	-	-	953	1,000
-	-	-	-	-	-	-	-
7550.4 - Celebrations CE	2,492	1,772	2,000	1,618	2,000	1,058	2,800
8010.1 - Zoning PS	-	-	-	-	-	20	-
8010.4 - Zoning CE	-	-	135	135	135	148	315
8010.4 - Zoning CE - Advertising	250	172	500	136	250	118	250
8010.4 - Zoning CE - Training/Education	1,250	135	900	291	1,250	-	1,250
8020.1 - Planning PS	-	-	-	-	-	60	-
8020.4 - Planning CE	-	-	135	135	135	148	315
8020.4 - Planning CE - Advertising	1,500	593	1,500	654	1,000	197	500
8020.4 - Planning CE - Training/Education	-	135	1,100	291	1,250	-	1,250
8160.4 - Refuse/Garbage CE	80,000	81,331	80,000	84,957	84,500	63,000	92,950
8510.4 - Beautification CE	1,692	726	1,000	701	3,500	2,767	6,000
8810.4 - Rural Cemetery	-	-	-	-	-	-	3,000
9010.8 - State Retirement	8,000	7,383	8,150	10,458	11,000	15,643	11,417
9015.8 - Fire & Police Retirement	12,000	12,299	12,500	9,400	10,000	22,356	22,299
9020.8 - Social Security (Village Share)	28,500	26,066	24,000	25,062	26,000	24,737	28,000
9040.8 - Workers Comp	17,000	17,805	17,000	16,717	18,000	15,729	16,750
9055.8 - Disability Insurance	500	444	500	-	500	-	500
9060.8 - Medical Insurance (Village Share)	46,500	46,547	32,000	34,614	34,000	17,423	18,000
9089.8 - Other Medical Benefits	9,000	9,000	9,000	-	9,000	8,772	12,180
9720.6 - Tracy Restoration Project - Principal	-	-	-	-	-	-	17,376
9720.7 - Tracy Restoration Project - Interest	-	-	-	-	-	-	6,481
9721.6 - Rescue Pumper - Principal	-	-	-	-	-	-	33,763
9721.7 - Rescue Pumper - Interest	-	-	-	-	-	-	15,065
9732.6 - BAN (Ladder Truck)- Principal	37,682	37,682	39,185	39,185	40,749	40,749	42,375
9732.7 - BAN (Ladder Truck)- Interest	18,043	18,043	16,539	16,539	14,976	14,976	13,350
9733.6 - BAN (Air Compressor)- Princ.	10,344	10,344	-	-	-	-	-
9733.7 - BAN (Air Compressor)- Interest	259	259	-	-	-	-	-
9734.6 - Police Cruiser- Principal	14,919	14,919	15,081	-	-	-	-
9734.7 - Police Cruiser-Interest	592	592	406	-	-	-	-
9735.6 - Bucketloader- Principal	2,366	2,287	2,366	2,615	2,704	2,704	2,795
9735.7 - Bucketloader- Interest	1,535	1,072	1,535	1,286	1,197	1,197	1,106
9739.6 - Pumper Truck - Principal	29,182	29,182	30,171	22,327	23,083	23,083	23,866
9739.7 - Pumper Truck - Interest	15,831	15,831	14,841	10,983	10,226	10,226	9,443
962.01 - Other Budgetary Purposes - Reserves	3,000	3,000	4,000	4,000	20,000	-	-
Total General Fund Appropriations	1,245,255	1,071,649	1,111,227	968,618	1,178,469	1,590,147	1,312,442

*R
*R
*R
*R
0

** Reserve Funds for Fire Department \$20,000

Fund (WATER FUND F)

General Ledger No.	General Ledger Name	Adopted Budget 2019-2020	Actual 2019-2020	Adopted Budget 2020-2021	Actual 2020-2021	Adopted Budget 2021-2022	Actual 2021-2022	Adopted Budget 2022-2023
1.002140.12.000.00	2140 - Metered Water Sales	460,000	493,111	460,000	488,443	460,000	447,059	490,777
1.002144.12.000.00	2144 - Water Service Charges	-	-	-	12,000	-	-	-
1.002148.12.000.00	2148 - Interest and Penalties on Water Rents	-	5,684	5,000	-	-	-	-
1.002401.12.000.00	2401 - Interest and Earnings	-	1,372	700	987	700	954	1,180
1.002701.12.000.00	2701 - Refund of Prior Year	-	2,090	-	-	-	-	-
1.002770.12.000.00	2770 - Unclassified	-	2,166	-	-	-	525	-
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	-	750	5,000	5,000	5,000	4,950	6,800
1.014204.12.000.00	1420.4 - Attorney CE	1,000	-	1,000	4,000	1,000	7,500	-
1.014404.12.000.00	1440.4 - Engineer	5,000	24,010	-	-	-	-	5,000
1.019904.12.000.00	1990.4 - Contingency Account	-	-	-	-	-	-	3,000
1.083101.12.000.00	8310.1 - Administration PS	44,067	25,580	12,792	12,792	11,262	15,098	24,239
1.083104.12.000.00	8310.4 - Administration CE	500	-	9,885	-	-	-	-
1.083104.12.000.10	8310.4 - Administration CE - Insurance	18,500	18,500	18,750	18,750	-	-	-
1.083104.12.000.12	8310.4 - Administration CE - Office Supplies	500	225	500	129	-	-	-
1.083104.12.000.15	8310.4 - Administration CE - Telephone	500	-	-	-	-	-	-
1.083104.12.000.21	8310.4 - Administration CE - Clothing Allowance	1,000	1,343	1,500	1,001	-	-	-
1.083201.12.000.00	8320.1 - Source Power Pump PS	10,000	20,478	-	-	-	-	-
1.083202.12.000.00	8320.2 - Source Power Pump EQ	-	-	1,000	-	500	1,000	1,000
1.083204.12.000.00	8320.4 - Source Power Pump CE	8,000	4,275	6,159	3,516	6,000	651	5,000
1.083204.12.000.14	8320.4 - Source Power Pump CE - Electricity	20,000	16,902	18,000	17,231	18,000	21,931	25,000
1.083204.12.000.15	8320.4 - Source Power Pump CE - Telephone	1,500	1,788	2,000	2,880	4,000	2,302	4,000
1.083204.12.000.16	8320.4 - Source Power Pump CE - Fuel Oil	1,500	304	1,000	778	1,000	731	1,200
1.083204.12.000.22	8320.4 - Source Power Pump CE - Motor Fuel	3,000	1,180	3,296	1,532	2,500	820	2,800
1.083204.12.000.23	8320.4 - Source Power Pump CE - Veh Main	1,000	744	1,341	1,141	1,500	26	1,500
1.083204.12.000.24	8320.4 - Source Power Pump CE - Clothing Allow	-	-	-	-	1,300	757	1,500
1.083204.12.000.25	8320.4 - Source Power Pump CE - Training	-	-	-	-	750	-	750
1.083204.12.000.26	8320.4 - Source Power Pump CE - Insurance	-	-	-	-	20,000	20,000	21,540
1.083302.12.000.00	8330.2 - Purification EQ	5,000	-	2,500	-	500	-	500
1.083304.12.000.00	8330.4 - Purification CE	2,000	1,284	2,500	2,218	2,500	2,036	3,000
1.083401.12.000.00	8340.1 - Transmission/Distribution PS	65,000	35,787	70,000	71,161	53,000	35,007	55,495
1.083402.12.000.00	8340.2 - Transmission/Distribution EQ	6,500	21,227	10,000	21,853	2,000	-	9,000
1.083404.12.000.00	8340.4 - Transmission/Distribution CE	70,000	140,567	40,000	40,439	35,000	37,390	45,000
1.090108.12.000.00	9010.8 - State Retirement	8,000	7,383	8,000	8,000	8,500	8,500	6,876
1.090208.12.000.00	9020.8 - Social Security (Village Share)	9,200	6,055	6,800	5,197	5,417	3,833	6,100
1.090408.12.000.00	9040.8 - Workers Comp	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	13,500	15,000	10,000	16,000	16,000	20,000
1.090898.12.000.00	9089.8 - Other Medical Benefits	4,000	2,500	4,000	-	-	-	-
1.097356.12.000.00	9735.6 - Bucketloader- Principal	2,366	2,287	2,366	2,615	2,703	2,703	2,795
1.097357.12.000.00	9735.7 - Bucketloader- Interest	1,535	1,377	1,535	1,286	1,198	1,198	1,106
1.097386.12.000.00	9738.6 - EFC Water Storage Tank- Principal	30,000	-	30,000	-	25,000	17,373	8,399
1.097387.12.000.00	9738.7 - EFC Water Storage Tank- Interest	-	-	8,000	3,107	-	2,367	6,624
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	56,919	57,000	57,000	-	-	-
1.097417.12.007.00	9741.7 - Water Tower Repair - Interest	4,270	4,270	4,270	4,289	-	-	-
		861,957	1,011,924	815,540	797,891	727,430	650,715	760,281
	Appropriation :	401,957	410,140	349,294	295,914	266,730	202,175	268,324
	Revenue:	460,000	601,784	465,000	501,976	460,000	448,538	490,777
	Variance	58,043	191,644	115,706	206,062	193,270	246,363	222,453

Fund (SEWER FUND G)

General Ledger No.	General Ledger Name	Adopted Budget 2019-2020	Actual 2019-2020	Adopted Budget 2020-2021	Actual 2020-2021	Adopted Budget 2021-2022	Actual 2021-2022	Adopted Budget 2022-2023
1.002120.13.000.00	2120 - Sewer Rents	470,000	519,571	470,000	524,798	470,000	463,649	522,185
1.002122.13.000.00	2122 - Sewer Charges	-	32,380	30,000	39,500	-	6,000	-
1.002128.13.000.00	2128 - Int & Pen on Sewer Accounts	-	4,507	4,000	-	-	-	-
1.002401.13.000.00	2401 - Interest & Earnings	10	10	10	141	70	260	154
1.002770.12.000.00	2770 - Unclassified Revenues	-	-	-	-	-	4,500	-
1.005031.13.000.00	5031 - Transfer In	-	-	546	546	-	-	-
1.013204.13.000.00	1320.4 - Independent Auditing & Accounting	-	750	5,000	5,000	5,000	3,300	6,800
1.014204.13.000.00	1420.4 - Attorney CE	1,000	-	1,000	-	1,000	-	-
1.014404.13.000.00	1440.4 - Engineer	-	-	-	-	-	-	5,000
1.019904.13.000.00	1990.4 - Contingency Account	-	-	-	-	-	-	3,000
1.081101.13.000.00	8110.1 - Administration PS	44,067	39,155	12,792	12,792	11,262	7,368	24,239
1.081102.13.000.00	8110.2 - Equipment	500	-	-	-	-	-	-
1.081104.13.000.00	8110.4 - Administration CE	500	-	9,725	-	-	-	-
1.081104.13.000.10	8110.4 - Administration CE - Insurance	10,000	10,000	10,200	10,200	-	-	-
1.081104.13.000.12	8110.4 - Administration CE - Office Supplies	250	206	250	-	-	-	-
1.081104.13.000.21	8110.4 - Administration CE - Clothing Allowance	1,200	1,343	1,500	1,151	-	-	-
1.081104.13.000.28	8110.4 - Administration CE - Training/Education	3,000	-	500	104	-	-	-
1.081201.13.000.00	8120.1 - Sanitary Sewers PS	18,000	10,092	50,000	49,464	45,000	27,757	47,175
1.081202.13.000.00	8120.2 - Sanitary Sewers EQ	7,500	18,199	9,000	7,830	2,500	1,170	9,500
1.081204.13.000.00	8120.4 - Sanitary Sewers CE	30,000	1,905	18,000	4,047	12,000	4,119	30,000
1.081204.13.000.14	8120.4 - Sanitary Sewers CE - Electricity	2,500	2,549	2,000	1,987	2,000	4,403	6,000
1.081204.13.000.15	8120.4 - Sanitary Sewers CE - Telephone	500	-	250	243	-	-	-
1.081204.13.000.22	8120.4 - Sanitary Sewers CE - Motor Fuel	3,000	511	3,296	1,529	3,000	329	3,500
1.081204.13.000.26	8120.4 - Sanitary Sewers CE - Veh Main	500	-	500	463	1,000	530	1,200
1.081204.13.000.27	8120.4 - Sanitary Sewers CE - Cloth Allow	-	-	-	-	1,300	757	1,500
1.081204.13.000.28	8120.4 - Sanitary Sewers CE - Train/Edu	-	-	-	-	250	-	250
1.081204.13.000.29	8120.4 - Sanitary Sewers CE - Insurance	-	-	-	-	11,000	11,000	11,000
1.081301.13.000.00	8130.1 - Treatment/Disposal PS	40,000	25,019	-	-	-	-	-
1.081302.13.000.00	8130.2 - Treatment/Equipment	20,000	2,842	3,000	1,388	1,000	2,348	3,000
1.081304.13.000.00	8130.4 - Treatment/Disposal CE	40,000	31,308	40,000	27,482	35,000	29,743	45,000
1.081304.13.000.14	8130.4 - Treatment/Disposal CE - Electricity	12,500	15,321	12,000	10,971	12,000	11,284	15,000
1.081304.13.000.15	8130.4 - Treatment/Disposal CE - Telephone	2,000	3,001	2,500	2,646	3,000	2,529	3,500
1.090108.13.000.00	9010.8 - State Retirement	8,000	7,383	8,000	8,000	8,500	8,500	6,876
1.090208.13.000.00	9020.8 - Social Security (Village Share)	8,000	5,577	5,300	4,763	4,270	2,660	5,500
1.090558.13.000.00	9055.8 - Disability Insurance	300	200	300	-	200	-	200
1.090608.13.000.00	9060.8 - Medical Insurance (Village Share)	19,210	18,200	19,210	10,000	20,000	18,205	23,500
1.090898.13.000.00	9089.8 - Other Medical Benefits	5,500	1,750	5,500	-	-	-	-
1.097316.13.000.00	9731.6 - TBOGC Sewer Bond Principal	24,265	24,265	24,265	24,265	24,265	24,265	24,265
1.097317.13.000.00	9731.7 - TBOGC Sewer Bond Interest	7,551	7,551	6,607	6,607	5,663	5,663	4,719
1.097356.13.000.00	9735.6 - Bucketloader- Principal	2,366	1,981	2,366	2,615	2,704	2,704	2,795
1.097357.13.000.00	9735.7 - Bucketloader- Interest	1,535	1,377	1,535	1,286	1,197	1,197	1,106
1.097366.13.000.00	9736.6 - EFC-Sewer Upgrade Principal (4406)	60,000	60,000	65,000	65,000	65,000	65,000	65,000
1.097367.13.000.00	9736.7 - EFC- Sewer Upgrade Interest (4406)	33,001	32,037	31,259	31,421	30,505	30,667	29,850
1.097376.13.000.00	9737.6 - Sewer Relining- Principal	31,893	31,893	32,879	32,879	33,895	33,895	-
1.097377.13.000.00	9737.7 - Sewer Relining- Interest	3,049	3,049	2,063	2,063	1,047	1,047	-
1.097406.13.006.00	9740.6 - Truck purchase estimate	-	-	-	-	40,000	-	-
		920,697	914,010	897,853	891,179	854,628	776,850	901,014
	Appropriation :	450,687	357,542	393,297	326,193	384,558	300,441	379,475
	Revenue:	470,010	556,468	504,556	564,986	470,070	474,409	522,339
	Variance	19,323	198,926	111,259	238,792	85,512	173,968	142,864

FUND BALANCES

	FUND BALANCE AT 5/31/2018	FUND BALANCE AT 5/31/2019	FUND BALANCE AT 5/31/2020	FUND BALANCE AT 5/31/2021	ESTIMATED FUND BALANCE AT 5/31/2022
GENERAL FUND - A	\$ 896,329	\$ 1,035,307	\$ 1,206,928	\$ 1,356,928	\$ -
WATER FUND - F	\$ (134,030)	\$ (638,998)	\$ 161,002	\$ 232,677	\$ -
SEWER FUND - G	\$ (456,189)	\$ (468,689)	\$ (269,763)	\$ (173,763)	\$ -