

**VILLAGE OF CHATHAM  
GENERAL FUND  
BUDGET TO ACTUAL  
9/30/2020**

	June through September 30th	Adopted Budget	Budget Modifications	Budget as Modified	\$ Over Budget	% of Budget
<b>Income</b>						
1001.01 Real Property Taxes	655,455.77	670,281.00	-	670,281.00	-14,825.23	97.79%
1081.01 Pmts In Lieu of Taxes	27,618.25	9,850.00	-	9,850.00	17,768.25	280.39%
1090.01 Interest and Penalties	-	20,000.00	-	20,000.00	-20,000.00	0.0%
1120.01 Tax Dist by County	16,689.85	80,531.00	-	80,531.00	-63,841.15	20.73%
1170.01 Franchise Fees	-	3,700.00	-	3,700.00	-3,700.00	0.0%
1520.01 Police Fees	17.00	100.00	-	100.00	-83.00	17.0%
1603.01 Vital Stats Fees	70.00	100.00	-	100.00	-30.00	70.0%
2110.01 Zoning Fees	-	500.00	-	500.00	-500.00	0.0%
2130.01 Refuse and Garbage	14,702.00	40,000.00	-	40,000.00	-25,298.00	36.76%
2260.01 Police Services	1,500.00	14,000.00	-	14,000.00	-12,500.00	10.71%
2262.01 Fire Protection	-	78,224.00	-	78,224.00	-78,224.00	0.0%
2401.01 Interest (Unemploy Res)	0.64	-	-	-	0.64	100.0%
2401.01 Interest and Earnings	952.84	1,000.00	-	1,000.00	-47.16	95.28%
2410.01 Rental of Real Property	8,280.00	55,000.00	-	55,000.00	-46,720.00	15.06%
2501.01 Business Licenses	-	25.00	-	25.00	-25.00	0.0%
2550.01 Public Safety Permits	405.00	-	-	-	405.00	100.0%
2555.01 Building Permits	5,927.88	-	-	-	5,927.88	100.0%
2590.01 Permits Other	450.00	8,000.00	-	8,000.00	-7,550.00	5.63%
2610.01 Fines and Forfeited	2,607.00	25,000.00	-	25,000.00	-22,393.00	10.43%
2650.01 Sale of Scrap	-	1,500.00	-	1,500.00	-1,500.00	0.0%
2680.01 Insurance Recoveries	-	-	-	-	0.00	0.0%
2701.01 Refund of PY Expend	3.60	-	-	-	3.60	100.0%
2705.01 Gifts and Donations	2,500.00	5,000.00	-	5,000.00	-2,500.00	50.0%
2770.01 Unclassified Revenues	4,768.60	-	-	-	4,768.60	100.0%
3001.01 State Aid Rev Share	-	15,000.00	-	15,000.00	-15,000.00	0.0%
3005.01 State Aid Mrtg Tax	-	15,000.00	-	15,000.00	-15,000.00	0.0%
3501.01 State Aid CHIPS	-	50,000.00	-	50,000.00	-50,000.00	0.0%
3989.01 State Aid Other	480.00	-	-	-	480.00	100.0%
Other Budgetary Reserve	9,092.51	-	-	-	9,092.51	100.0%
<b>Total Income</b>	<b>751,520.94</b>	<b>1,092,811.00</b>	<b>9,092.51</b>	<b>1,101,903.51</b>	<b>-350,382.57</b>	<b>68.2%</b>
<b>Expense</b>						
<b>1000 - LEGISLATIVE BOARD</b>						
10101.01 Legislative Salaries	2,199.96	8,800.00	-	8,800.00	-6,600.04	25.0%
10102.01 Legislative Equipment	-	200.00	-	200.00	-200.00	0.0%
10104.01 Legislative Contract	29.32	300.00	-	300.00	-270.68	9.77%
10104.01 Legislative Training Education	99.00	1,000.00	-	1,000.00	-901.00	9.9%
<b>Total 1000 - LEGISLATIVE BOARD</b>	<b>2,328.28</b>	<b>10,300.00</b>	<b>-</b>	<b>10,300.00</b>	<b>-7,971.72</b>	<b>22.61%</b>
<b>1100 MUNICIPAL COURT</b>						
11101.01 Court Salaries	8,062.28	22,000.00	-	22,000.00	-13,937.72	36.65%
11104.01 Court Contractual	906.94	4,245.00	(1,000.00) E	3,245.00	-2,338.06	27.95%
11104.01 Court Contractual Office Supplies	582.11	200.00	1,000.00 E	1,200.00	-617.89	48.51%
<b>Total 1100 MUNICIPAL COURT</b>	<b>9,551.33</b>	<b>26,445.00</b>	<b>-</b>	<b>26,445.00</b>	<b>-16,893.67</b>	<b>36.12%</b>
<b>1200 MAYOR</b>						
12101.01 Mayor Salaries	750.00	3,000.00	-	3,000.00	-2,250.00	25.0%
12104.01 Mayor Miscellaneous	-	250.00	-	250.00	-250.00	0.0%
12104.01 Mayor Contractual	10.73	250.00	-	250.00	-239.27	4.29%
<b>Total 1200 MAYOR</b>	<b>760.73</b>	<b>3,500.00</b>	<b>-</b>	<b>3,500.00</b>	<b>-2,739.27</b>	<b>21.74%</b>
<b>1300 FINANCE</b>						
13204.01 Independent Accountant	3,000.00	17,000.00	-	17,000.00	-14,000.00	17.65%
13251.01 Treasurer Salaries	7,182.40	18,720.00	-	18,720.00	-11,537.60	38.37%
13254.01 Treasurer Contractual	96.03	2,000.00	-	2,000.00	-1,903.97	4.8%
<b>Total 1300 FINANCE</b>	<b>10,278.43</b>	<b>37,720.00</b>	<b>-</b>	<b>37,720.00</b>	<b>-27,441.57</b>	<b>27.25%</b>
<b>1400 CLERK</b>						
14101.01 Clerk Salaries	9,744.12	31,824.00	-	31,824.00	-22,079.88	30.62%
14102.01 Clerk Equipment	-	494.00	-	494.00	-494.00	0.0%
14104.01 Clerk Contractual	3,609.63	11,170.00	-	11,170.00	-7,560.37	32.32%
14104.01 Clerk Training	269.00	1,000.00	-	1,000.00	-731.00	26.9%
14204.01 Legal Fees	-	25,000.00	-	25,000.00	-25,000.00	0.0%
14504.01 Election Contractual	-	3,000.00	3,000.00 A	6,000.00	-6,000.00	0.0%
<b>Total 1400 CLERK</b>	<b>13,622.75</b>	<b>72,488.00</b>	<b>3,000.00</b>	<b>75,488.00</b>	<b>-61,865.25</b>	<b>18.05%</b>

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<b>1600 BUILDINGS</b>						
16202.01 Buildings Equipment	-	500.00	-	500.00	-500.00	0.0%
16204.01 Buildings Electric	954.50	2,400.00	-	2,400.00	-1,445.50	39.77%
16204.01 Buildings Contractual	2,221.81	5,400.00	-	5,400.00	-3,178.19	41.15%
16204.01 Buildings Grant Writer	-	2,500.00	-	2,500.00	-2,500.00	0.0%
16204.01 Buildings Fuel Oil	-	5,300.00	-	5,300.00	-5,300.00	0.0%
16204.01 Buildings R&M	170.08	1,000.00	-	1,000.00	-829.92	17.01%
16504.01 Central Communications	1,190.35	4,000.00	-	4,000.00	-2,809.65	29.76%
19104.01 Unallocated Insurance	-	30,000.00	2,500.00	32,500.00	-32,500.00	0.0%
19204.01 Municipal Association	-	1,200.00	-	1,200.00	-1,200.00	0.0%
19904.01 Contingency	-	45,000.00	-	45,000.00	-45,000.00	0.0%
<b>Total 1600 BUILDINGS</b>	<b>4,536.74</b>	<b>97,300.00</b>	<b>2,500.00</b>	<b>99,800.00</b>	<b>-95,263.26</b>	<b>4.55%</b>
<b>3000 PUBLIC SAFETY</b>						
31201.01 Police Crossing Guards	308.75	5,500.00	-	5,500.00	-5,191.25	5.61%
31201.01 Police Salaries	38,034.10	129,770.00	-	129,770.00	-91,735.90	29.31%
31202.01 Police Equipment	59.96	2,850.00	-	2,850.00	-2,790.04	2.1%
31204.01 Clothing Allowance	8,559.91	8,750.00	-	8,750.00	-190.09	97.83%
31204.01 Police Contractual	554.28	1,000.00	-	1,000.00	-445.72	55.43%
31204.01 Police Motor Fuel	1,366.14	3,500.00	546.30	4,046.30	-2,680.16	33.76%
31204.01 Police Office and Essential Supplies	7,384.75	17,783.00	60.99	17,843.99	-10,459.24	41.39%
31204.01 Police Training	-	-	800.00	800.00	-800.00	0.0%
31204.01 Police Vehicle R&M	1,381.61	2,500.00	-	2,500.00	-1,118.39	55.26%
34102.01 Fire Equipment	3,069.11	17,916.00	-	17,916.00	-14,846.89	17.13%
34104.01 Fire Building Repairs	40.78	14,000.00	-	14,000.00	-13,959.22	0.29%
34104.01 Fire Contractual	-	2,000.00	-	2,000.00	-2,000.00	0.0%
34104.01 Fire Electric	1,031.20	4,500.00	-	4,500.00	-3,468.80	22.92%
34104.01 Fire Fuel Oil	-	8,000.00	-	8,000.00	-8,000.00	0.0%
34104.01 Fire Motor Fuel	989.79	2,500.00	546.30	3,046.30	-2,056.51	32.49%
34104.01 Fire Office Supplies	660.00	1,000.00	-	1,000.00	-340.00	66.0%
34104.01 Fire Telephone	575.24	2,200.00	-	2,200.00	-1,624.76	26.15%
34104.01 Fire Training	-	1,000.00	-	1,000.00	-1,000.00	0.0%
34104.01 Fire Vehicle R&M	1,757.15	13,499.00	-	13,499.00	-11,741.85	13.02%
36201.01 Safety Inspect Salary	6,220.33	20,246.00	-	20,246.00	-14,025.67	30.72%
36202.01 Safety Inspect Equip	-	250.00	-	250.00	-250.00	0.0%
36204.01 Safety Insp Contract	1,268.80	1,400.00	-	1,400.00	-131.20	90.63%
<b>Total 3000 PUBLIC SAFETY</b>	<b>73,261.90</b>	<b>260,164.00</b>	<b>1,953.59</b>	<b>262,117.59</b>	<b>-188,855.69</b>	<b>27.95%</b>
<b>5000 DEPT PUBLIC WORKS</b>						
51101.01 General Repairs Salary	26,474.86	79,000.00	-	79,000.00	-52,525.14	33.51%
51102.01 General Repairs Equip	7,829.66	9,000.00	-	9,000.00	-1,170.34	87.0%
51104.01 General Rep Build R&M	-	5,000.00	-	5,000.00	-5,000.00	0.0%
51104.01 General Rep Clothing	349.65	1,500.00	-	1,500.00	-1,150.35	23.31%
51104.01 General Rep Electric	430.36	1,200.00	-	1,200.00	-769.64	35.86%
51104.01 General Rep Fuel Oil	-	2,500.00	-	2,500.00	-2,500.00	0.0%
51104.01 General Rep Motor Fuel	2,214.25	5,500.00	546.32	6,046.32	-3,832.07	36.62%
51104.01 General Rep Veh Maint.	2,405.16	5,000.00	-	5,000.00	-2,594.84	48.1%
51104.01 General Repairs CHIPS	3,918.83	50,000.00	-	50,000.00	-46,081.17	7.84%
51104.01 General Repairs Office	-	150.00	-	150.00	-150.00	0.0%
51104.01 General Repairs Cont	9,989.81	28,000.00	-	28,000.00	-18,010.19	35.68%
51421.01 Snow Removal Salaries	-	18,000.00	-	18,000.00	-18,000.00	0.0%
51422.01 Snow Rem Equipment	-	2,500.00	-	2,500.00	-2,500.00	0.0%
51424.01 Snow Rem Contractual	660.00	15,000.00	-	15,000.00	-14,340.00	4.4%
51424.01 Snow Rem Motor Fuel	-	2,000.00	-	2,000.00	-2,000.00	0.0%
51424.01 Snow Rem Vehicle R&M	265.45	2,000.00	-	2,000.00	-1,734.55	13.27%
51824.01 Street Lighting	11,573.13	48,000.00	-	48,000.00	-36,426.87	24.11%
56504.01 Off Street Parking	-	-	-	-	0.00	0.0%
<b>Total 5000 DEPT PUBLIC WORKS</b>	<b>66,111.16</b>	<b>274,350.00</b>	<b>546.32</b>	<b>274,896.32</b>	<b>-208,785.16</b>	<b>24.05%</b>
<b>7000 COMMUNITY</b>						
75504.01 Celebrations	-	2,000.00	-	2,000.00	-2,000.00	0.0%
<b>Total 7000 COMMUNITY</b>	<b>-</b>	<b>2,000.00</b>	<b>-</b>	<b>2,000.00</b>	<b>-2,000.00</b>	<b>0.0%</b>
<b>8000 PLANNING ZONING</b>						
80104.01 Zoning Advertising	-	500.00	-	500.00	-500.00	0.0%

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80104.01 Zoning Contractual	-	135.00	-	135.00	-135.00	0.0%
80104.01 Zoning Training	-	900.00	-	900.00	-900.00	0.0%
80204.01 Planning Advertising	286.89	1,500.00	-	1,500.00	-1,213.11	19.13%
80204.01 Planning Contractual	-	135.00	-	135.00	-135.00	0.0%
80204.01 Planning Training	-	1,100.00	-	1,100.00	-1,100.00	0.0%
81604.01 Refuse Removal	21,161.32	80,000.00	-	80,000.00	-58,838.68	26.45%
85104.01 Beautiful Contractual	-	1,000.00	-	1,000.00	-1,000.00	0.0%
<b>Total 8000 PLANNING ZONING</b>	<b>21,448.21</b>	<b>85,270.00</b>	<b>-</b>	<b>85,270.00</b>	<b>-63,821.79</b>	<b>25.15%</b>
<b>9000 BENEFITS</b>						
90108.01 State Retirement NYLRS	-	8,150.00	-	8,150.00	-8,150.00	0.0%
90158.01 State Retirement PFRS	-	12,500.00	-	12,500.00	-12,500.00	0.0%
90308.01 Social Security	7,571.74	24,000.00	-	24,000.00	-16,428.26	31.55%
90408.01 Workers Compensation	-	17,000.00	-	17,000.00	-17,000.00	0.0%
90558.01 Disability Insurance	-	500.00	-	500.00	-500.00	0.0%
90608.01 Medical Benefits	17,668.87	32,000.00	-	32,000.00	-14,331.13	55.22%
90898.01 Other Medical Benefits	-	9,000.00	-	9,000.00	-9,000.00	0.0%
<b>Total 9000 BENEFITS</b>	<b>25,240.61</b>	<b>103,150.00</b>	<b>-</b>	<b>103,150.00</b>	<b>-77,909.39</b>	<b>24.47%</b>
<b>9700 DEBT SERVICE</b>						
97326.01 Ladder Truck Prin	39,185.19	39,185.00	-	39,185.00	0.19	100.0%
97327.01 Ladder Truck Int	16,539.31	16,539.00	-	16,539.00	0.31	100.0%
97346.01 Police Car Prin	-	15,081.00	-	15,081.00	-15,081.00	0.0%
97347.01 Police Car Int	-	406.00	-	406.00	-406.00	0.0%
97356.01 Bucketloader Prin	-	2,366.00	-	2,366.00	-2,366.00	0.0%
97357.01 Bucketloader Int	-	1,535.00	-	1,535.00	-1,535.00	0.0%
97396.01 Pumper Truck Prin	-	30,171.00	-	30,171.00	-30,171.00	0.0%
97397.01 Pumper Truck Int	-	14,841.00	-	14,841.00	-14,841.00	0.0%
<b>Total 9700 DEBT SERVICE</b>	<b>55,724.50</b>	<b>120,124.00</b>	<b>-</b>	<b>120,124.00</b>	<b>-64,399.50</b>	<b>46.39%</b>
<b>9900 TRANSFERS OUT</b>						
99019.01 Transfer Out	1,092.60	-	1,092.60 D	1,092.60	0.00	100.0%
<b>Total Expense</b>	<b>283,957.24</b>	<b>1,092,811.00</b>	<b>9,092.51</b>	<b>1,101,903.51</b>	<b>(817,946.27)</b>	<b>3.78</b>
<b>Net Income</b>	<b>467,563.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>467,563.70</b>	<b>100.0%</b>

- A - ENCUMBRANCES APPROVED AT THE MAY 11TH AND JUNE 8TH BOARD MEETINGS
- B - ENCUMBRANCE APPROVED AT THE JULY 13TH BOARD MEETING
- C - USE OF UNAPPROPRIATED FUND BALANCE APPROVED AT THE JULY 13TH BOARD MEETING
- D - USE AND TRANSFER OF UNAPPROPRIATED FUND BALANCE APPROVED AT THE JULY 13TH BOARD MEETING  
TRANSFER TO WATER AND SEWER FUND
- E - BUDGET TRANSFER APPROVED AT THE AUGUST 10TH BOARD MEETING
- F - VILLAGE COVID SIGNS REIMBURSED BY GRANT-\$480 IN REVENUE AND APPROPRIATION