

**VILLAGE OF CHATHAM
GENERAL FUND
BUDGET TO ACTUAL
11/30/2020**

	June through November 30th	Adopted Budget	Budget Modifications	Budget as Modified	\$ Over Budget	% of Budget
Income						
1001.01 Real Property Taxes	662,907.24	670,281.00	-	670,281.00	-7,373.76	98.9%
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	83,161.10	80,531.00	-	80,531.00	2,630.10	103.27%
1170.01 Franchise Fees	-	3,700.00	-	3,700.00	-3,700.00	0.0%
1520.01 Police Fees	30.00	100.00	-	100.00	-70.00	30.0%
1603.01 Vital Stats Fees	120.00	100.00	-	100.00	20.00	120.0%
2110.01 Zoning Fees	-	500.00	-	500.00	-500.00	0.0%
2130.01 Refuse and Garbage	21,733.00	40,000.00	-	40,000.00	-18,267.00	54.33%
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)	0.80	-	-	-	0.80	100.0%
2401.01 Interest and Earnings	1,137.03	1,000.00	-	1,000.00	137.03	113.7%
2410.01 Rental of Real Property	10,770.00	55,000.00	-	55,000.00	-44,230.00	19.58%
2501.01 Business Licenses	-	25.00	-	25.00	-25.00	0.0%
2550.01 Public Safety Permits	540.00	-	-	-	540.00	100.0%
2555.01 Building Permits	7,905.38	-	-	-	7,905.38	100.0%
2590.01 Permits Other	655.00	8,000.00	-	8,000.00	-7,345.00	8.19%
2610.01 Fines and Forfeited	10,172.00	25,000.00	-	25,000.00	-14,828.00	40.69%
2650.01 Sale of Scrap	382.23	1,500.00	-	1,500.00	-1,117.77	25.48%
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%
2750.01 AIM Related Payments	-	-	15,000.00 H	15,000.00	-15,000.00	0.0%
2770.01 Unclassified Revenues	291.63	-	-	-	291.63	100.0%
3001.01 State Aid Rev Share	-	15,000.00	(15,000.00) H	-	0.00	0.0%
3005.01 State Aid Mrtg Tax	17,253.46	15,000.00	-	15,000.00	2,253.46	115.02%
3501.01 State Aid CHIPS	1,239.79	50,000.00	-	50,000.00	-48,760.21	2.48%
3989.01 State Aid Other	1,294.53	-	-	-	1,294.53	100.0%
Other Budgetary Reserve	9,092.51	-	9,092.51 A/B/C/D	9,092.51	0.00	100.0%
Total Income	860,307.55	1,092,811.00	9,092.51	1,101,903.51	-241,595.96	78.08%
Expense						
1000 - LEGISLATIVE BOARD						
10101.01 Legislative Salaries	3,666.60	8,800.00	-	8,800.00	-5,133.40	41.67%
10102.01 Legislative Equipment	-	200.00	-	200.00	-200.00	0.0%
10104.01 Legislative Contract	155.02	300.00	-	300.00	-144.98	51.67%
10104.01 Legislative Training Education	99.00	1,000.00	-	1,000.00	-901.00	9.9%
Total 1000 - LEGISLATIVE BOARD	3,920.62	10,300.00	-	10,300.00	-6,379.38	38.06%
1100 MUNICIPAL COURT						
11101.01 Court Salaries	11,432.60	22,000.00	-	22,000.00	-10,567.40	51.97%
11104.01 Court Contractual	1,164.59	4,245.00	(1,000.00) E	3,245.00	-2,080.41	35.89%
11104.01 Court Contractual Office Supplies	988.42	200.00	1,000.00 E	1,200.00	-211.58	82.37%
Total 1100 MUNICIPAL COURT	13,585.61	26,445.00	-	26,445.00	-12,859.39	51.37%
1200 MAYOR						
12101.01 Mayor Salaries	1,250.00	3,000.00	-	3,000.00	-1,750.00	41.67%
12104.01 Mayor Miscellaneous	-	250.00	-	250.00	-250.00	0.0%
12104.01 Mayor Contractual	14.85	250.00	-	250.00	-235.15	5.94%
Total 1200 MAYOR	1,264.85	3,500.00	-	3,500.00	-2,235.15	36.14%
1300 FINANCE						
13204.01 Independent Accountant	4,500.00	17,000.00	-	17,000.00	-12,500.00	26.47%
13251.01 Treasurer Salaries	10,100.80	18,720.00	-	18,720.00	-8,619.20	53.96%
13254.01 Treasurer Contractual	119.00	2,000.00	-	2,000.00	-1,881.00	5.95%
Total 1300 FINANCE	14,719.80	37,720.00	-	37,720.00	-23,000.20	39.02%
1400 CLERK						
14101.01 Clerk Salaries	14,613.24	31,824.00	-	31,824.00	-17,210.76	45.92%
14102.01 Clerk Equipment	-	494.00	-	494.00	-494.00	0.0%
14104.01 Clerk Contractual	5,634.52	11,170.00	-	11,170.00	-5,535.48	50.44%
14104.01 Clerk Training	339.00	1,000.00	-	1,000.00	-661.00	33.9%
14204.01 Legal Fees	351.00	25,000.00	-	25,000.00	-24,649.00	1.4%
14504.01 Election Contractual	30.26	3,000.00	3,000.00 A	6,000.00	-5,969.74	0.5%

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Total 1400 CLERK	20,968.02	72,488.00	3,000.00	75,488.00	-54,519.98	27.78%
1600 BUILDINGS						
16202.01 Buildings Equipment	-	500.00	-	500.00	-500.00	0.0%
16204.01 Buildings Electric	1,372.29	2,400.00	-	2,400.00	-1,027.71	57.18%
16204.01 Buildings Contractual	2,937.99	5,400.00	-	5,400.00	-2,462.01	54.41%
16204.01 Buildings Grant Writer	-	2,500.00	-	2,500.00	-2,500.00	0.0%
16204.01 Buildings Fuel Oil	662.94	5,300.00	-	5,300.00	-4,637.06	12.51%
16204.01 Buildings R&M	170.08	1,000.00	-	1,000.00	-829.92	17.01%
16504.01 Central Communications	1,791.57	4,000.00	-	4,000.00	-2,208.43	44.79%
19104.01 Unallocated Insurance	29,563.88	30,000.00	2,500.00	32,500.00	-2,936.12	90.97%
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%
Total 1600 BUILDINGS	36,498.75	97,300.00	2,500.00	99,800.00	-63,301.25	36.57%
3000 PUBLIC SAFETY						
31201.01 Police Crossing Guards	1,381.25	5,500.00	-	5,500.00	-4,118.75	25.11%
31201.01 Police Salaries	58,300.43	129,770.00	-	129,770.00	-71,469.57	44.93%
31202.01 Police Equipment	168.70	2,850.00	-	2,850.00	-2,681.30	5.92%
31204.01 Clothing Allowance	8,559.91	8,750.00	-	8,750.00	-190.09	97.83%
31204.01 Police Contractual	733.02	1,000.00	-	1,000.00	-266.98	73.3%
31204.01 Police Motor Fuel	1,750.82	3,500.00	386.30	3,886.30	-2,135.48	45.05%
31204.01 Police Office and Essential Supplies	10,175.49	17,783.00	60.99	17,843.99	-7,668.50	57.03%
31204.01 Police Training	160.00	-	960.00	960.00	-800.00	16.67%
31204.01 Police Vehicle R&M	1,469.92	2,500.00	-	2,500.00	-1,030.08	58.8%
34102.01 Fire Equipment	10,371.84	17,916.00	-	17,916.00	-7,544.16	57.89%
34104.01 Fire Building Repairs	114.78	14,000.00	-	14,000.00	-13,885.22	0.82%
34104.01 Fire Contractual	-	2,000.00	-	2,000.00	-2,000.00	0.0%
34104.01 Fire Electric	1,587.30	4,500.00	-	4,500.00	-2,912.70	35.27%
34104.01 Fire Fuel Oil	419.83	8,000.00	-	8,000.00	-7,580.17	5.25%
34104.01 Fire Motor Fuel	1,171.91	2,500.00	546.30	3,046.30	-1,874.39	38.47%
34104.01 Fire Office Supplies	660.00	1,000.00	-	1,000.00	-340.00	66.0%
34104.01 Fire Telephone	863.44	2,200.00	-	2,200.00	-1,336.56	39.25%
34104.01 Fire Training	74.94	1,000.00	-	1,000.00	-925.06	7.49%
34104.01 Fire Vehicle R&M	2,337.15	13,499.00	-	13,499.00	-11,161.85	17.31%
36201.01 Safety Inspect Salary	9,335.13	20,246.00	-	20,246.00	-10,910.87	46.11%
36202.01 Safety Inspect Equip	-	250.00	-	250.00	-250.00	0.0%
36204.01 Safety Insp Contract	1,339.39	1,400.00	-	1,400.00	-60.61	95.67%
Total 3000 PUBLIC SAFETY	110,975.25	260,164.00	1,953.59	262,117.59	-151,142.34	42.34%
5000 DEPT PUBLIC WORKS						
51101.01 General Repairs Salary	45,686.82	79,000.00	-	79,000.00	-33,313.18	57.83%
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	452.27	1,500.00	-	1,500.00	-1,047.73	30.15%
51104.01 General Rep Electric	609.33	1,200.00	-	1,200.00	-590.67	50.78%
51104.01 General Rep Fuel Oil	7.65	2,500.00	-	2,500.00	-2,492.35	0.31%
51104.01 General Rep Motor Fuel	3,366.32	5,500.00	546.32	6,046.32	-2,680.00	55.68%
51104.01 General Rep Veh Maint.	3,656.07	5,000.00	-	5,000.00	-1,343.93	73.12%
51104.01 General Repairs CHIPS	22,900.75	50,000.00	-	50,000.00	-27,099.25	45.8%
51104.01 General Repairs Office	24.25	150.00	-	150.00	-125.75	16.17%
51104.01 General Repairs Cont	16,756.08	28,000.00	-	28,000.00	-11,243.92	59.84%
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	1,237.27	2,000.00	-	2,000.00	-762.73	61.86%
51824.01 Street Lighting	20,491.19	48,000.00	-	48,000.00	-27,508.81	42.69%
56504.01 Off Street Parking	-	-	-	-	0.00	0.0%
Total 5000 DEPT PUBLIC WORKS	123,677.66	274,350.00	546.32	274,896.32	-151,218.66	44.99%
7000 COMMUNITY						
75504.01 Celebrations	116.37	2,000.00	-	2,000.00	-1,883.63	5.82%
Total 7000 COMMUNITY	116.37	2,000.00	-	2,000.00	-1,883.63	5.82%
8000 PLANNING ZONING						

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	June through November 30th	Adopted Budget	Budget Modifications	Budget as Modified	\$ Over Budget	% of Budget
80104.01 Zoning Advertising	75.80	500.00	-	500.00	-424.20	15.16%
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	504.63	1,500.00	-	1,500.00	-995.37	33.64%
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	35,161.32	80,000.00	-	80,000.00	-44,838.68	43.95%
85104.01 Beautiful Contractual	126.30	1,000.00	-	1,000.00	-873.70	12.63%
Total 8000 PLANNING ZONING	35,868.05	85,270.00	-	85,270.00	-49,401.95	42.06%
9000 BENEFITS						
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	11,916.18	24,000.00	-	24,000.00	-12,083.82	49.65%
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	26,303.01	32,000.00	-	32,000.00	-5,696.99	82.2%
90898.01 Other Medical Benefits	-	9,000.00	-	9,000.00	-9,000.00	0.0%
Total 9000 BENEFITS	38,219.19	103,150.00	-	103,150.00	-64,930.81	37.05%
9700 DEBT SERVICE						
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%
Total 9700 DEBT SERVICE	55,724.50	120,124.00	-	120,124.00	-64,399.50	46.39%
9900 TRANSFERS OUT						
99019.01 Transfer Out	1,092.60	-	1,092.60	1,092.60	0.00	100.0%
Total Expense	456,631.27	1,092,811.00	9,092.51	1,101,903.51	(645,272.24)	5.48
Net Income	403,676.28	-	-	-	403,676.28	100.0%

- 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
- G - BUDGET TRANSFER APPROVED AT THE OCTOBER 19TH BOARD MEETING
- H - BUDGET LINE ACCOUNT CODE CHANGE PER NYS OSC