

**VILLAGE OF CHATHAM
GENERAL FUND
BUDGET TO ACTUAL
10/31/2020**

	June through October 31st	Adopted Budget	Budget Modifications	Budget as Modified	\$ Over Budget	% of Budget
Income						
1001.01 Real Property Taxes	660,079.91	670,281.00	-	670,281.00	-10,201.09	98.48%
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	110.00	100.00	-	100.00	10.00	110.0%
2110.01 Zoning Fees	-	500.00	-	500.00	-500.00	0.0%
2130.01 Refuse and Garbage	18,058.00	40,000.00	-	40,000.00	-21,942.00	45.15%
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)	0.72	-	-	-	0.72	100.0%
2401.01 Interest and Earnings	1,046.32	1,000.00	-	1,000.00	46.32	104.63%
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	7,359.38	-	-	-	7,359.38	100.0%
2590.01 Permits Other	605.00	8,000.00	-	8,000.00	-7,395.00	7.56%
2610.01 Fines and Forfeited	5,292.00	25,000.00	-	25,000.00	-19,708.00	21.17%
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	-	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 A/B/C/D	9,092.51	0.00	100.0%
Total Income	826,920.65	1,092,811.00	9,092.51	1,101,903.51	-272,982.86	75.23%
Expense						
1000 - LEGISLATIVE BOARD						
10101.01 Legislative Salaries	2,933.28	8,800.00	-	8,800.00	-5,866.72	33.33%
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%
Total 1000 - LEGISLATIVE BOARD	3,061.60	10,300.00	-	10,300.00	-7,238.40	29.72%
1100 MUNICIPAL COURT						
11101.01 Court Salaries	9,954.94	22,000.00	-	22,000.00	-12,045.06	45.25%
11104.01 Court Contractual	915.15	4,245.00	(1,000.00) E	3,245.00	-2,329.85	28.2%
11104.01 Court Contractual Office Supplies	933.42	200.00	1,000.00 E	1,200.00	-266.58	77.78%
Total 1100 MUNICIPAL COURT	11,803.51	26,445.00	-	26,445.00	-14,641.49	44.63%
1200 MAYOR						
12101.01 Mayor Salaries	1,000.00	3,000.00	-	3,000.00	-2,000.00	33.33%
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%
Total 1200 MAYOR	1,010.73	3,500.00	-	3,500.00	-2,489.27	28.88%
1300 FINANCE						
13204.01 Independent Accountant	3,750.00	17,000.00	-	17,000.00	-13,250.00	22.06%
13251.01 Treasurer Salaries	8,641.60	18,720.00	-	18,720.00	-10,078.40	46.16%
13254.01 Treasurer Contractual	106.97	2,000.00	-	2,000.00	-1,893.03	5.35%
Total 1300 FINANCE	12,498.57	37,720.00	-	37,720.00	-25,221.43	33.14%
1400 CLERK						
14101.01 Clerk Salaries	12,178.68	31,824.00	-	31,824.00	-19,645.32	38.27%
14102.01 Clerk Equipment	-	494.00	-	494.00	-494.00	0.0%
14104.01 Clerk Contractual	5,142.24	11,170.00	-	11,170.00	-6,027.76	46.04%
14104.01 Clerk Training	339.00	1,000.00	-	1,000.00	-661.00	33.9%
14204.01 Legal Fees	214.50	25,000.00	-	25,000.00	-24,785.50	0.86%
14504.01 Election Contractual	-	3,000.00	3,000.00 A	6,000.00	-6,000.00	0.0%
Total 1400 CLERK	17,874.42	72,488.00	3,000.00	75,488.00	-57,613.58	23.68%

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1600 BLDINGS	June through October 31st	Adopted Budget	Modifications	Budget as Modified	\$ Over Budget	% of Budget
16202.01 Buildings Equipment	-	2,400.00	-	2,400.00	-1,076.15	0.0%
16204.01 Buildings Electric	1,323.85	2,400.00	-	2,400.00	-1,076.15	55.16%
16204.01 Buildings Contractal	2,607.35	5,400.00	F	5,400.00	-2,792.65	48.28%
16204.01 Buildings Grant Writer	-	2,500.00	-	2,500.00	-	0.0%
16204.01 Buildings Fuel Oil	212.62	5,300.00	-	5,300.00	-5,087.38	4.01%
16204.01 Buildings R&M	170.08	1,000.00	-	1,000.00	-829.92	17.01%
15504.01 Central Communications	1,490.96	4,000.00	-	4,000.00	-2,509.04	37.27%
19104.01 Unallocated Insurance	-	30,000.00	B	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%
Total 1600 BLDINGS	5,804.86	97,300.00	2,500.00	99,800.00	-93,995.14	5.82%
3000 PUBLIC SAFETY						
31201.01 Police Crossing Guards	893.75	5,500.00	-	5,500.00	-4,606.25	16.25%
31201.01 Police Salaries	47,396.59	129,770.00	-	129,770.00	-82,373.41	36.52%
31202.01 Police Equipment	141.94	2,650.00	-	2,650.00	-2,708.06	4.98%
31204.01 Clothing Allowance	8,559.91	8,750.00	-	8,750.00	-190.09	97.83%
31204.01 Police Contractal	628.15	1,000.00	-	1,000.00	-371.85	62.82%
31204.01 Police Motor Fuel	1,570.06	3,500.00	C/G	3,886.30	-2,316.24	40.4%
31204.01 Police Office and Essential Supplies	7,769.94	17,783.00	A	17,843.99	-10,075.05	43.54%
31204.01 Police Training	160.00	2,500.00	A/G	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	3,091.10	17,916.00	-	17,916.00	-14,824.90	17.25%
34104.01 Fire Building Repairs	144.78	14,000.00	-	14,000.00	-13,855.22	0.82%
34104.01 Fire Contractal	-	2,000.00	-	2,000.00	-2,000.00	0.0%
34104.01 Fire Electric	1,340.85	4,500.00	-	4,500.00	-3,159.15	29.8%
34104.01 Fire Fuel Oil	419.83	8,000.00	-	8,000.00	-7,680.17	5.25%
34104.01 Fire Motor Fuel	1,047.81	2,500.00	C	3,046.30	-1,998.49	34.4%
34104.01 Fire Office Supplies	660.00	1,000.00	-	1,000.00	-340.00	66.0%
34104.01 Fire Telephone	719.34	2,200.00	-	2,200.00	-1,480.66	32.7%
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	13,489.00	-	13,489.00	-11,161.85	17.31%
36201.01 Safety Insp Salary	7,777.73	20,246.00	-	20,246.00	-12,468.27	38.42%
36202.01 Safety Insp Equip	-	250.00	-	250.00	-250.00	0.0%
36204.01 Safety Insp Contract	1,326.55	1,400.00	-	1,400.00	-73.45	94.75%
Total 3000 PUBLIC SAFETY	87,499.34	260,164.00	1,953.59	262,117.59	-174,618.25	33.38%
5000 DEPT PUBLIC WORKS						
51101.01 General Repairs Salary	36,918.00	79,000.00	-	79,000.00	-42,082.00	46.73%
51104.01 General Rep Build R&M	-	5,000.00	-	5,000.00	-5,000.00	0.0%
51104.01 General Reps Equip	7,829.66	9,000.00	-	9,000.00	-1,170.34	87.0%
51104.01 General Rep Clothing	411.73	1,500.00	-	1,500.00	-1,088.27	27.45%
51104.01 General Rep Electric	430.36	1,200.00	-	1,200.00	-769.64	35.86%
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	2,666.80	5,500.00	C	6,046.32	-3,379.52	44.11%
51104.01 General Rep Veh Maint	2,656.31	5,000.00	-	5,000.00	-2,444.69	51.11%
51104.01 General Repairs CHIPS	5,105.68	50,000.00	-	50,000.00	-44,894.32	10.21%
51104.01 General Repairs Office	24.25	150.00	-	150.00	-125.75	16.17%
51104.01 General Repairs Cont	10,743.02	28,000.00	-	28,000.00	-17,256.98	38.37%
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 Contractal	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	15,970.07	48,000.00	-	48,000.00	-32,029.93	33.27%
56504.01 Off Street Parking	-	-	-	-	0.00	0.0%
Total 5000 DEPT PUBLIC WORKS	83,567.98	274,360.00	546.32	274,896.32	-191,308.34	30.41%
7000 COMMUNITY						
75504.01 Celebrations	-	2,000.00	-	2,000.00	-2,000.00	0.0%
Total 7000 COMMUNITY	-	2,000.00	-	2,000.00	-2,000.00	0.0%
8000 PLANNING ZONING						
80104.01 Zoning Advertising	4.68	500.00	-	500.00	-495.32	0.94%
80104.01 Zoning Contractal	-	135.00	-	135.00	-135.00	0.0%

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	June through October 31st	Adopted Budget	Budget Modifications	Budget as Modified	\$ Over Budget	% of Budget
80104.01 Zoning Training	-	900.00	-	900.00	-900.00	0.0%
80204.01 Planning Advertising	421.96	1,500.00	-	1,500.00	-1,078.04	28.13%
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	28,161.32	80,000.00	-	80,000.00	-51,838.68	35.2%
85104.01 Beautiful Contractual	-	1,000.00	-	1,000.00	-1,000.00	0.0%
Total 8000 PLANNING ZONING	28,587.96	85,270.00	-	85,270.00	-56,682.04	33.53%
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	9,768.65	24,000.00	-	24,000.00	-14,231.35	40.7%
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	22,772.68	32,000.00	-	32,000.00	-9,227.32	71.17%
90898.01 Other Medical Benefits	-	9,000.00	-	9,000.00	-9,000.00	0.0%
Total 9000 BENEFITS	32,541.33	103,150.00	-	103,150.00	-70,608.67	31.55%
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						
99010.01 Transfer Out	1,092.60	-	1,092.60 D	1,092.60	0.00	100.0%
Total Expense	341,087.40	1,092,811.00	9,092.61	1,101,903.51	(760,816.11)	4.41
Net Income	487,833.25	-	-	-	487,833.25	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

