

Budget vs Actual

Town of Chatham

10 GENERAL FUND	Budget	MTD	YTD	Variance	Percent
Description					
Revenues					
10-3110-0000 PERS. PROP. TAX	140,938	0.00	0.00	(140,938.00)	
10-3112-0000 REAL ESTATE TAX	248,954	0.00	0.00	(248,954.00)	
10-3113-0000 OTHER REVENUE	148,213	0.00	0.00	(148,213.00)	
10-3114-0000 PENALTIES PROP.TAX	3,000	0.00	0.00	(3,000.00)	
10-3116-0000 MERCHANTS TOOL TAX	78,300	0.00	0.00	(78,300.00)	
10-3117-0000 MEALS TAX	65,000	0.00	0.00	(65,000.00)	
10-3120-0000 SHARE OF SALES TAX	40,000	0.00	0.00	(40,000.00)	
10-3121-0000 CONSUMER UTIL TAX	90,000	0.00	0.00	(90,000.00)	
10-3122-0000 BUSINESS LIC.	95,000	0.00	0.00	(95,000.00)	
10-3124-0000 BUILD. PERMIT SEAL	1,500	0.00	0.00	(1,500.00)	
10-3125-0000 DECALS	39,000	0.00	0.00	(39,000.00)	
10-3126-0000 BANK STOCK TAX	90,000	0.00	0.00	(90,000.00)	
10-3127-0000 CAR RENTAL	500	0.00	0.00	(500.00)	
DISTRIBUTION					
10-3140-0000 BANK CHARGES	200	0.00	0.00	(200.00)	
10-3150-0000 INT. BANK DEP.	1,200	0.00	0.00	(1,200.00)	
10-3152-0000 COPIER RENTAL FEE	100	0.00	0.00	(100.00)	
10-3222-0000 OTHER POLICE REV.	91,000	0.00	0.00	(91,000.00)	
10-3223-0000 COURT FINES	26,000	0.00	0.00	(26,000.00)	
10-3224-0000 PARKING FINES	1,371	0.00	0.00	(1,371.00)	
10-3225-0000 DJCP POLICE GRANT	25,000	0.00	0.00	(25,000.00)	
10-3226-0000 OTHER REV. FIRE DEPT.	55,000	0.00	0.00	(55,000.00)	
10-3227-0000 SPECIAL POLICE	1,500	0.00	0.00	(1,500.00)	
GRANTS					
10-3229-0000 OTHER REV. PARKS	2,500	0.00	0.00	(2,500.00)	
10-3230-0000 OTHER REV. STREETS	8,500	0.00	0.00	(8,500.00)	
10-3235-0000 CEMETERY LOT SALES	30,000	0.00	0.00	(30,000.00)	
10-3239-0000 E-SUMMONS	2,000	0.00	0.00	(2,000.00)	
10-3312-0000 WASTE COLLECTION	95,475	0.00	0.00	(95,475.00)	
10-3503-0000 CEMETERY	12,375	0.00	0.00	(12,375.00)	
OPERATIONAL REVENUE					
Revenue Totals:	1,392,626	0.00	0.00	(1,392,626.00)	

Town of Chatham

10 GENERAL FUND	Budget	MTD	YTD	Variance	Percent
Description					
Expenses					
10-4000-4102 WAGES	289,975	0.00	0.00	289,975.00	
10-4000-4103 COUNCIL & MAYOR COMP.	7,095	0.00	0.00	7,095.00	
10-4000-4104 ACCRUED VACATION	24,000	0.00	0.00	24,000.00	
10-4000-4201 SOCIAL SECURITY	21,523	0.00	0.00	21,523.13	
10-4000-4202 VSRS	17,219	0.00	0.00	17,218.50	
10-4000-4212 EMPLOYEE INS.	12,000	0.00	0.00	12,000.00	
10-4000-4216 HYBRID VRS RETIREMENT	4,161	0.00	0.00	4,161.14	
10-4000-4302 AUDIT	20,000	0.00	0.00	20,000.00	
10-4000-4304 REPAIRS & MAINT	76,000	0.00	0.00	76,000.00	
10-4000-4307 ADVERTISING	1,000	0.00	0.00	1,000.00	
10-4000-4310 LEGAL, ELECTIONS	34,000	0.00	0.00	34,000.00	
10-4000-4312 DATA PROCESSING COST	45,000	0.00	0.00	45,000.00	
10-4000-4313 INTERNET-ISP	3,000	0.00	0.00	3,000.00	
10-4000-4318 RECODIFICATION	2,000	0.00	0.00	2,000.00	
10-4000-4326 MERCHANT SERVICES - OPERATIONS COST	5,000	0.00	0.00	5,000.00	
10-4000-4501 ELECTRICITY	5,000	0.00	0.00	5,000.00	
10-4000-4502 HEATING	5,000	0.00	0.00	5,000.00	
10-4000-4508 GAS, OIL & GREASE	3,000	0.00	0.00	3,000.00	
10-4000-4521 POSTAGE	3,000	0.00	0.00	3,000.00	
10-4000-4523 TELEPHONE	3,000	0.00	0.00	3,000.00	
10-4000-4536 SURETY BOND	500	0.00	0.00	500.00	
10-4000-4537 PUB. OFF. LIAB.	500	0.00	0.00	500.00	
10-4000-4538 GEN. LIAB.	1,000	0.00	0.00	1,000.00	
10-4000-4539 PROPERTY INS.	500	0.00	0.00	500.00	
10-4000-4540 TRAINING	5,000	0.00	0.00	5,000.00	
10-4000-4541 OFFICE SUPPLIES	5,000	0.00	0.00	5,000.00	
10-4000-4545 COPIER COST	3,000	0.00	0.00	3,000.00	
10-4000-4581 DUES, SUB. OTHER	1,500	0.00	0.00	1,500.00	
10-4000-4950 ANNUAL DEBT SERVICE	7,500	0.00	0.00	7,500.00	
10-4000-4962 OVERHEAD	(605,473)	0.00	0.00	(605,473.00)	
ALLOCATIONS TOWN OFFICE					

TOWN (Totals:

0

0.00

0.00

(0.23)

Budget vs Actual

Town of Chatham

10 GENERAL FUND	Budget		MTD	YTD	Variance	Percent
Description						
10-5000-4102 WAGES	194,600	0.00		0.00	194,600.00	
10-5000-4104 ACCRUED VACATION	13,700	0.00		0.00	13,700.00	
10-5000-4201 SOCIAL SECURITY	21,500	0.00		0.00	21,500.00	
10-5000-4202 VSRS	9,202	0.00		0.00	9,202.00	
10-5000-4203 VRS LODA EXPENSE	5,000	0.00		0.00	5,000.00	
10-5000-4211 WORKMAN'S COMP.	8,000	0.00		0.00	8,000.00	
10-5000-4212 EMPLOYEE INS.	36,000	0.00		0.00	36,000.00	
10-5000-4213 EMPLOYEE SAFETY	4,000	0.00		0.00	4,000.00	
10-5000-4217 HYBRID DISABILITY	2,000	0.00		0.00	2,000.00	
10-5000-4301 TRAFFIC ENFORCEMENT GRANT	8,000	0.00		0.00	8,000.00	
10-5000-4309 UNIFORMS	2,000	0.00		0.00	2,000.00	
10-5000-4310 LEGAL, ELECTIONS	6,000	0.00		0.00	6,000.00	
10-5000-4315 REPAIRS, VEH. EQUIP	5,000	0.00		0.00	5,000.00	
10-5000-4508 GAS, OIL & GREASE	23,000	0.00		0.00	23,000.00	
10-5000-4522 WEAPONS AND AMMUNITION	2,000	0.00		0.00	2,000.00	
10-5000-4523 TELEPHONE	1,000	0.00		0.00	1,000.00	
10-5000-4535 VEH. INS.	7,000	0.00		0.00	7,000.00	
10-5000-4538 GEN. LIAB. INS.	5,000	0.00		0.00	5,000.00	
10-5000-4541 OFFICE SUPPLIES	500	0.00		0.00	500.00	
10-5000-4549 SUPPLIES	1,000	0.00		0.00	1,000.00	
10-5000-4550 TOOLS	1,000	0.00		0.00	1,000.00	
10-5000-4581 DUES, SUBS. & OTHER	1,500	0.00		0.00	1,500.00	
10-5000-4700 CAPITAL OUTLAY	109,000	0.00		0.00	109,000.00	
10-5000-4950 ANNUAL DEBT SERVICE	26,000	0.00		0.00	26,000.00	
10-5000-4952 OVERHEAD	46,232	0.00		0.00	46,232.00	
ALLOCATIONS POLICE DEPT						
POLICE Totals:	538,234	0.00		0.00	538,234.00	

Budget vs Actual

Town of Chatham

10 GENERAL FUND							
Description	Budget		MTD	YTD		Variance	Percent
10-6000-4213 EMPLOYEE SAFETY	500	0.00		0.00		500.00	
10-6000-4214 ALLOWANCES	55,000	0.00		0.00		55,000.00	
10-6000-4314 BUILDING MAINT	5,000	0.00		0.00		5,000.00	
10-6000-4315 REPAIRS, EQUIP VEH.	10,000	0.00		0.00		10,000.00	
10-6000-4523 TELEPHONE	3,000	0.00		0.00		3,000.00	
10-6000-4950 ANNUAL DEBT SERVICE	47,266	0.00		0.00		47,266.00	
10-6000-4951 ANNUAL DEBT SERVICE - INT	2,363	0.00		0.00		2,363.00	
10-6000-4955 FIREFIGHTER STIPEND	5,000	0.00		0.00		5,000.00	
10-6000-4956 OVERHEAD ALLOCATIONS FIRE DEPT	12,040	0.00		0.00		12,040.00	
FIRE DE Totals:	140,169	0.00		0.00		140,169.00	

Budget vs Actual

Town of Chatham

10 GENERAL FUND							
Description	Budget		MTD	YTD	Variance		Percent
10-7000-4304 REPAIRS & MAINT.	23,500	0.00		0.00		23,500.00	
10-7000-4314 BUILDING MAINT	1,000	0.00		0.00		1,000.00	
10-7000-4501 ELECTRICITY	6,000	0.00		0.00		6,000.00	
10-7000-4504 SANITATION	1,500	0.00		0.00		1,500.00	
10-7000-4538 GEN. LIAB.	1,000	0.00		0.00		1,000.00	
10-7000-4539 PROPERTY INS.	1,000	0.00		0.00		1,000.00	
10-7000-4702 EQUIP & REPAIRS	1,000	0.00		0.00		1,000.00	
HARRIS FI							
10-7000-4703 SILAS MOORE PARK	16,500	0.00		0.00		16,500.00	
10-7000-4704 FRANCES HURT	6,500	0.00		0.00		6,500.00	
10-7000-4954 OVERHEAD	5,450	0.00		0.00		5,450.00	
ALLOCATIONS PARKS							
PARKS Totals:	63,450	0.00		0.00		63,450.00	

Budget vs Actual

Town of Chatham

10 GENERAL FUND	Budget		MTD	YTD	Variance	Percent
Description						
10-8000-4102 WAGES	36,316	0.00		0.00	36,315.54	
10-8000-4104 ACCRUED VACATION	3,019	0.00		0.00	3,019.10	
10-8000-4201 SOCIAL SECURITY	2,724	0.00		0.00	2,723.67	
10-8000-4202 VSRS	2,179	0.00		0.00	2,178.93	
10-8000-4211 WORKMAN'S COMP	1,500	0.00		0.00	1,500.00	
10-8000-4212 EMPLOYEE INS.	12,000	0.00		0.00	12,000.00	
10-8000-4216 HYBRID VRS	527	0.00		0.00	526.58	
RETIREMENT						
10-8000-4304 REPAIRS & MAINT	20,000	0.00		0.00	20,000.00	
10-8000-4316 WASTE DISPOSAL	95,475	0.00		0.00	95,475.00	
10-8000-4317 INFRAMARK BASE	170,895	0.00		0.00	170,895.23	
10-8000-4318 INFRAMARK REPAIRS & MAINT	71,836	0.00		0.00	71,836.38	
10-8000-4501 ELECTRICITY	32,000	0.00		0.00	32,000.00	
10-8000-4508 GAS, OIL & GREASE	3,000	0.00		0.00	3,000.00	
10-8000-4523 TELEPHONE	600	0.00		0.00	600.00	
10-8000-4535 MOTO VEH. INS.	500	0.00		0.00	500.00	
10-8000-4538 GEN. LIABILITY	2,000	0.00		0.00	2,000.00	
10-8000-4549 SUPPLIES	2,000	0.00		0.00	2,000.00	
10-8000-4550 TOOLS	6,000	0.00		0.00	6,000.00	
10-8000-4551 BEAUTIFICATION	35,425	0.00		0.00	35,425.00	
10-8000-4702 STREET MAINT.	22,478	0.00		0.00	22,478.00	
10-8000-4703 STREET LIGHTING	12,900	0.00		0.00	12,900.00	
REPAIRS/MAINT						
10-8000-4706 EDMUND GILES	3,200	0.00		0.00	3,200.00	
GATEWAY PARK						
10-8000-4708 SOUTH ISLAND SMALL ISLAND WELCOME SIGN	7,800	0.00		0.00	7,800.00	
10-8000-4954 OVERHEAD ALLOCATIONS STREETS	51,154	0.00		0.00	51,154.00	
STREET Totals:	595,527	0.00		0.00	595,527.43	

Budget vs Actual

Town of Chatham

10 GENERAL FUND	Budget		MTD	YTD	Variance	Percent
Description						
10-9000-4304 REPAIRS & MAINT.	22,000	0.00		0.00	22,000.00	
10-9000-4506 PERP. CARE CONTRIB.	2,500	0.00		0.00	2,500.00	
10-9000-4512 CEMETERY REPAIRS	25,000	0.00		0.00	25,000.00	
10-9000-4538 GEN. LIAB.	1,000	0.00		0.00	1,000.00	
10-9000-4802 OVERHEAD	4,746	0.00		0.00	4,745.80	
ALLOCATIONS CEMETERY						
CEMETITotals:	55,246	0.00		0.00	55,245.80	

Budget vs Actual

Town of Chatham

Period Ending 7/1/2023

Expense Totals:	1,392,626	0.00	0.00	1,392,626.00
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Budget vs Actual

10 GEN Totals:

0.00

0.00

Budget vs Actual

Town of Chatham
 1/8/2024 9:53:46 AM
 Period Ending 7/1/2023
 30 WATER/SEWER

Description	Budget	MTD	YTD	Variance	Percent
Revenues					
30-3146-0000 TRANS. FROM RESERVES	7,173	0.00	0.00	(7,173.00)	
30-3182-0000 REVENUE FROM SEPTIC HAULERS	5,000	0.00	0.00	(5,000.00)	
30-3300-0000 WATER REVENUE	1,144,000	0.00	0.00	(1,144,000.00)	
30-3305-0000 RECONNECTION FEES	300	0.00	0.00	(300.00)	
30-3306-0000 WATER/SEWER PENALTIES	1,000	0.00	0.00	(1,000.00)	
30-3307-0000 BULK WATER SALES	7,500	0.00	0.00	(7,500.00)	
30-3308-0000 SEWER REVENUE	825,000	0.00	0.00	(825,000.00)	
30-3311-0000 SEWER TAP FEES	3,000	0.00	0.00	(3,000.00)	
30-3312-0000 WATER TAP FEES	1,500	0.00	0.00	(1,500.00)	
30-3501-0001 PITT CODEPT OF PUBLIC WORKS W/S REV	230,000	0.00	0.00	(230,000.00)	
30-3502-0002 VDH GRANT FUNDS	3,234,772	0.00	0.00	(3,234,772.00)	
30-3502-0004 VDH GRANT FUNDS	150,000	0.00	0.00	(150,000.00)	
ROBIN COURT					
30-3506-0000 FEMA FUNDS FOR REPAIRS	47,000	0.00	0.00	(47,000.00)	
Revenue Totals:	5,656,245	0.00	0.00	(5,656,245.00)	

Budget vs Actual

Town of Chatham
 1/8/2024 9:53:46 AM
 Period Ending 7/1/2023
 30 WATER/SEWER

Description	Budget	MTD	YTD	Variance	Percent
Expenses					
30-9310-4304 REPAIRS & MAINT.	10,000	0.00	0.00	10,000.00	
30-9310-4316 INFRAMARK BASE	724,244	0.00	0.00	724,243.67	
30-9310-4318 INFRAMARK REPAIRS & MAINT	120,136	0.00	0.00	120,136.26	
30-9310-4501 ELECTRICITY	70,000	0.00	0.00	70,000.00	
30-9310-4521 POSTAGE	1,500	0.00	0.00	1,500.00	
30-9310-4524 TELEMETRY DATA COSTS	2,850	0.00	0.00	2,850.00	
30-9310-4525 UTILITY LOCATION COSTS	730	0.00	0.00	730.00	
30-9310-4537 PUBLIC OFF. LIABILITY	1,500	0.00	0.00	1,500.00	
30-9310-4538 GENERAL LIABILITY	9,000	0.00	0.00	9,000.00	
30-9310-4549 SUPPLIES	500	0.00	0.00	500.00	
30-9310-4581 DUES, SUBS. & OTHER	3,500	0.00	0.00	3,500.00	
30-9310-4950 ANNUAL DEBT SERVICE	122,484	0.00	0.00	122,484.00	
30-9310-4959 OVERHEAD	375,986	0.00	0.00	375,986.00	
ALLOCATIONS WATER					
30-9310-4970 FRESH WATER INTAKE & WATER LINES	2,519,540	0.00	0.00	2,519,540.00	
30-9310-4971 ENGINEERING FRESH WATER INTAKE & WATER LINES	415,232	0.00	0.00	415,232.00	
WATER Totals:	4,377,202	0.00	0.00	4,377,201.93	

Budget vs Actual

Town of Chatham
 1/8/2024 9:53:46 AM
 Period Ending 7/1/2023
 30 WATER/SEWER

Description	Budget	MTD	YTD	Variance	Percent
30-9320-4301 CONTRACT LABOR	5,000	0.00	0.00	5,000.00	
30-9320-4316 INFRAMARK BASE	760,190	0.00	0.00	760,189.55	
30-9320-4318 INFRAMARK REPAIRS & MAINT	85,489	0.00	0.00	85,488.62	
30-9320-4521 POSTAGE	1,500	0.00	0.00	1,500.00	
30-9320-4523 TELEPHONE	3,500	0.00	0.00	3,500.00	
30-9320-4537 PUBLIC OFFICIAL LIAB.	1,000	0.00	0.00	1,000.00	
30-9320-4538 GEN. LIABILITY	1,000	0.00	0.00	1,000.00	
30-9320-4539 OFFICE /PROP. INS.	8,000	0.00	0.00	8,000.00	
30-9320-4581 DUES, SUBS, & OTHER	3,500	0.00	0.00	3,500.00	
30-9320-4701 MACH. & EQUIP.	300,000	0.00	0.00	300,000.00	
30-9320-4954 OVERHEAD	109,865	0.00	0.00	109,865.00	
ALLOCATIONS SEWER					
SEWER Totals:	1,279,043	0.00	0.00	1,279,043.17	

2023-2024

Budget vs Actual

Town of Chatham
1/8/2024 9:53:46 AM
Period Ending 7/1/2023

Page

Of

Expense Totals:

5,656,245

0.00

0.00

5,656,245.10

2023-2024

Budget vs Actual

Town of Chatham
1/8/2024 9:53:46 AM
Period Ending 7/1/2023

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30 WAT Totals:

0.00

0.00