

TOWN OF CHATHAM

ADOPTED BUDGET 2025

Town of CHATHAM

County of COLUMBIA

Villages Within or Party Within Town

Village of CHATHAM

CERTIFICATION OF TOWN CLERK

I, Beth Anne Rippel, Town Clerk, certify that the following is a true and correct copy of the Town's Budget.

Beth Anne Rippel
(Signature of Town Clerk)

November 7, 2024
(Date)

Summary Town Budget-ADOPTED 2025

FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TOWN	2024 TAXES	INCREASE (DECREASE)	2024 Budget/2023 Ref		Change from 2024 BS 2023			
							Assessed value	Rate per 1,000	Assessed value	Rate per 1,000	Assessed value	Rate per 1,000
							1,037,425,497	\$0.54	1,027,330,493	\$0.03	10,095,004	\$0.51
GENERAL	1,138,867	487,280	95,000	556,587	524,306	32,281	947,513,568	\$0.03	937,312,973	-\$0.01	10,200,595	\$0.04
GENERAL OUTSIDE VILLAGE	177,201	115,700	35,000	26,501	35,228	(8,727)	1,037,425,497	\$0.19	1,027,330,493	\$0.01	10,095,004	\$0.18
HIGHWAY	239,934	-	40,000	199,934	191,881	8,053	947,513,568	\$0.74	937,312,973	-\$0.01	10,200,595	\$0.76
HIGHWAY OUTSIDE VILLAGE	1,932,214	1,144,000	85,000	703,214	716,692	(13,478)						
TOTAL FUNDS	3,488,215	1,746,980	255,000	1,486,235	1,468,107	18,129						
						1.2348%						
SPECIAL DISTRICTS:												
LIGHTING:												
SL-1 East Chatham	\$2,500.00			2,500	2,500	-	19,221,774	\$0.13	19,048,577	\$0.00	173,197	\$0.13
SL-2 North Chatham	\$4,300.00			4,300	4,000	300	31,505,206	\$0.14	31,501,859	\$0.01	3,547	\$0.13
SL-3 Kinderhook Lake	\$10,100.00			10,100	9,500	600	33,641,500	\$0.30	33,217,992	\$0.02	423,508	\$0.28
FIRE PROTECTION:												
SF-1(A) Chatham	43,492			43,492	42,225	1,267	124,496,780	\$0.35	124,687,661	\$0.01	-190,881	\$0.34
SF-1(B) East Chatham	93,737			93,737	93,737	-	131,596,387	\$0.71	129,490,124	\$0.00	2,106,263	\$0.71
SF-3 Kinderhook Lake	36,138			36,138	33,461	2,677	55,498,274	\$0.65	55,604,337	\$0.05	-106,063	\$0.60
SF-4 Red Rock	16,000			16,000	15,593	407	38,640,582	\$0.41	38,358,062	\$0.01	282,520	\$0.40
SF-5 Tri-Village	218,200			218,200	218,200	-	565,927,797	\$0.39	558,956,919	\$0.00	6,970,878	\$0.39
Total Special Districts	424,467	-	-	424,467	419,216	5,251						
TOTAL	3,912,682	1,746,980	255,000	1,910,702	1,887,323	23,379						
Overall tax increase												
NORTH CHATHAM FIRE DISTRICT	87,758			87,758	86,037	1,721	Total by District	Rate per 1,000	Total by district	Rate per 1,000	total by district:	Rate per 1,000
NORTH CHATHAM LIBRARY	100,000			100,000	100,000	-	Townwide	\$0.73	Townwide	\$0.04	Townwide	\$0.69
TOTAL	4,100,440	1,746,980	255,000	2,098,460	2,073,360	25,100	Outside Village	\$0.77	Outside Village	-\$0.02	Outside Village	\$0.79
TAX CAP					2024 taxes	1,887,323						
						1,887,323						
					tax base	1,0070						
						1,900,534						
					PILOTS	-						
						1,900,534						
					allowable increase	1,0200						
						1,938,545						
					PILOTS	-						
					available carryover	29,804						
					Allowable levy limit	1,968,349						
					2025 Taxes	1,910,702						
					under/(over) the limit	57,646						

Town of Chatham ADOPTED BUDGET 2025

EXPENSES	ACCOUNT CODE	2023 ACTUAL (AUD)	2024 Adopted	2024 ACTUAL THRU JUNE	2025 Tentative	Change from 2024	2025 PRELIMINARY	2025 ADOPTED
Town Board Personal Services	A1010.1							
Legislative Board Position 1 (salary)	A1010.111	\$4,800.00	\$4,800.00	\$2,400.00	\$4,800.00	\$0.00	\$4,800.00	\$4,800.00
Legislative Board Position 2 (salary)	A1010.112	\$4,800.00	\$4,800.00	\$2,400.00	\$4,800.00	\$0.00	\$4,800.00	\$4,800.00
Legislative Board Position 3 (salary)	A1010.113	\$4,800.00	\$4,800.00	\$2,400.00	\$4,800.00	\$0.00	\$4,800.00	\$4,800.00
Legislative Board Position 4 (salary)	A1010.114	\$4,800.00	\$4,800.00	\$2,400.00	\$4,800.00	\$0.00	\$4,800.00	\$4,800.00
.1 SUB-TOTAL:		\$19,200.00	\$19,200.00	\$9,600.00	\$19,200.00	\$0.00	\$19,200.00	\$19,200.00
Town Board Equipment & Capital Outlay	A1010.2							
Unspecified	A1010.21				\$0.00	\$0.00	\$0.00	\$0.00
.2 SUB-TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Town Board Contractual	A1010.4							
Education & Training	A1010.477	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
.4 SUB-TOTAL:		\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
A1010 TOWN BOARD EXPENSES (.1 - .2 - .4)		\$19,200.00	\$19,700.00	\$9,600.00	\$19,700.00	\$0.00	\$19,700.00	\$19,700.00
Town Board Employee Benefits	A1010.8							
Social Security & Medicare	A1010.830		\$1,468.80		\$1,468.80	\$0.00	\$1,468.80	\$1,468.80
.8 SUB-TOTAL:		\$0.00	\$1,468.80	\$0.00	\$1,468.80	\$0.00	\$1,468.80	\$1,468.80
A1010 TOWN BOARD		\$19,200.00	\$21,168.80	\$9,600.00	\$21,168.80	\$0.00	\$21,168.80	\$21,168.80
EXPENSES	ACCOUNT CODE	2023 ACTUAL (AUD)	2024 Adopted	2024 ACTUAL THRU JUNE	2025 Tentative	Change from 2024	2025 PRELIMINARY	2025 ADOPTED
Town Attorney	A1420.491	\$32,685.96	\$27,500.00	\$20,468.16	\$27,500.00	\$0.00	\$27,500.00	\$27,500.00
Engineer	A1440.493	\$373.23	\$15,000.00	\$761.98	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
Unallocated Insurance	A1910.4	\$60,805.42	\$65,000.00	\$2,693.80	\$75,000.00	\$10,000.00	\$75,000.00	\$75,000.00
Municipal Association Dues	A1920.4	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00
Contingency Account	A1990.4	\$0.00	\$25,000.00	\$0.00	\$10,000.00	-\$15,000.00	\$10,000.00	\$10,000.00
SPECIAL ITEMS TOTAL		\$94,964.61	\$133,600.00	\$25,023.94	\$128,600.00	-\$5,000.00	\$128,600.00	\$128,600.00

Town of Chatham ADOPTED BUDGET 2025

EXPENSES	ACCOUNT CODE	2023 ACTUAL (AUD)	2024 Adopted	2024 ACTUAL THRU JUNE	2025 Tentative	Change from 2024	2025 PRELIMINARY	2025 ADOPTED
Municipal Court Personal Services	A1110.1							
Justice Position 1 (salary: 2022-2%, 2023-6%, 2024-0, 2025:2%)	A1110.111	\$15,881.00	\$15,881.00	\$7,940.28	\$16,199.00	\$318.00	\$16,199.00	\$16,199.00
Justice Position 2 (salary: 2022-2%, 2023-6%, 2024-0, 2025:2%)	A1110.112	\$15,881.00	\$15,881.00	\$7,940.22	\$16,199.00	\$318.00	\$16,199.00	\$16,199.00
Clerk to Town Justice (2080 hours @ 2022:\$21.39, 2023:\$22.67, 2024:\$24.03, 2025:\$25.23)	A1110.121	\$47,153.63	\$49,982.40	\$23,068.82	\$52,478.40	\$2,496.00	\$52,478.40	\$52,478.40
Clerk (988 hours @ 2022:\$16.32, 2023-\$18.00, 2024: \$18.72, 2025:\$20.15)	A1110.131	\$18,976.50	\$18,495.36	\$9,004.32	\$19,908.20	\$1,412.84	\$19,908.20	\$19,908.20
.1 SUB-TOTAL:		\$97,892.13	\$100,239.76	\$47,953.64	\$104,784.60	\$4,544.84	\$104,784.60	\$104,784.60
Municipal Court Equipment & Capital Outlay	A1110.2							
	A1110.21		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
.2 SUB-TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Court Contractual	A1110.4							
Office Supplies	A1110.411	\$350.76	\$1,500.00	\$33.89	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
Copier/Printer Maintenance & Supplies	A1110.412	\$923.32	\$1,400.00	\$729.94	\$1,700.00	\$300.00	\$1,700.00	\$1,700.00
Software (EbizDoes)	A1110.415	\$313.07	\$1,200.00	\$1,140.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00
Postage (P.O. Box)	A1110.416	\$354.00	\$325.00	\$213.00	\$426.00	\$101.00	\$426.00	\$426.00
JCAP Grant Expenses	A1110.420	\$1,488.83						
Court Room Lease	A1110.441	\$19,800.00	\$19,800.00	\$11,550.00	\$19,800.00	\$0.00	\$19,800.00	\$19,800.00
Telephone (landline)	A1110.451	\$3,089.51	\$3,600.00	\$1,643.94	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00
Internet Access	A1110.454	\$0.00	\$0.00	\$-	\$0.00	\$0.00	\$0.00	\$0.00
Building Security (S&F alarm; Sheriff's Office)	A1110.457	\$339.90	\$500.00	\$251.40	\$500.00	\$0.00	\$500.00	\$500.00
Subscriptions (legal books, updates, etc.)	A1110.474	\$0.00	\$300.00	\$-	\$300.00	\$0.00	\$300.00	\$300.00
Education & Training (4 & \$500)	A1110.477	\$14.21	\$2,000.00	\$331.53	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
Professional Dues (Judges; Clerks)	A1110.478	\$380.00	\$400.00	\$310.00	\$520.00	\$120.00	\$520.00	\$520.00
NEW: Professional Contractual - Cleaning	A1110.498	\$3,385.75	\$3,800.00	\$1,430.00	\$3,640.00	-\$160.00	\$3,640.00	\$3,640.00
Professional/Contractual - audit/PK11B	A1110.492	\$9,975.00	\$2,750.00	\$-	\$1,750.00	-\$1,000.00	\$1,750.00	\$1,750.00
Professional/Contractual - court-room security	A1110.497	\$2,850.00	\$9,200.00	\$4,135.75	\$9,200.00	\$0.00	\$9,200.00	\$9,200.00
Professional/Contractual - stenographer/Interpreter	A1110.499	\$153.50	\$1,000.00	\$-	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
.4 SUB-TOTAL:		\$43,417.85	\$47,775.00	\$21,769.45	\$47,136.00	-\$639.00	\$47,136.00	\$47,136.00
A1110 MUNICIPAL COURT EXPENSES (.1 - .2 - .4)		\$141,309.98	\$148,014.76	\$69,723.09	\$151,920.60	\$3,905.84	\$151,920.60	\$151,920.60
Municipal Court Employee Benefits	A1110.8							
NYS Retirement (1@Tier 6, 1@ Tier 4)	A1110.810		\$6,168.00		\$7,470.00	\$1,302.00	\$7,470.00	\$7,470.00
Social Security & Medicare	A1110.830		\$7,668.34		\$8,016.02	\$347.68	\$8,016.02	\$8,016.02
Disability Insurance (IM/IF)	A1110.850		\$90.00		\$77.00	-\$13.00	\$77.00	\$77.00
Medical Insurance Buy-Out	A1110.863		\$10,000.00		\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
Dental/Vision Plan (Family \$252 to 263*12)	A1110.870		\$3,024.00		\$3,156.00	\$132.00	\$3,156.00	\$3,156.00
.8 SUB-TOTAL:		\$0.00	\$26,950.34		\$28,719.02	\$1,768.68	\$28,719.02	\$28,719.02
A1110 MUNICIPAL COURT		\$141,309.98	\$174,965.10	\$69,723.09	\$180,639.62	\$5,674.52	\$180,639.62	\$180,639.62

EXPENSES	ACCOUNT CODE	2023 ACTUAL (AUD)	2024 Adopted	2024 ACTUAL THRU JUNE	2025 Tentative	Change from 2024	2025 PRELIMINARY	2025 ADOPTED
Supervisor Personal Services	A1220.1							
Supervisor (salary) 2023: \$14000 to \$14840-6%, 2024:0. 2025:0	A1220.111	\$14,840.00	\$14,840.00	\$7,419.88	\$14,840.00	\$0.00	\$14,840.00	\$14,840.00
.1 SUB-TOTAL:		\$14,840.00	\$14,840.00	\$7,419.88	\$14,840.00	\$0.00	\$14,840.00	\$14,840.00
Supervisor Equipment & Capital Outlay	A1220.2							
Computer (2023 laptop)	A1220.2	\$1,150.64	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
.2 SUB-TOTAL:		\$1,150.64	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Supervisor Contractual	A1220.4							
Education & Training	A1220.477	\$843.22	\$750.00	\$713.88	\$750.00	\$0.00	\$750.00	\$750.00
.4 SUB-TOTAL:		\$843.22	\$750.00	\$713.88	\$750.00	\$0.00	\$750.00	\$750.00
A1220 SUPERVISOR EXPENSES (.1 - .2 - .4)		\$16,833.86	\$15,590.00	\$8,133.76	\$15,590.00	\$0.00	\$15,590.00	\$15,590.00
Supervisor Employee Benefits	A1220.8							
NYS Retirement (1)	A1220.810		\$0.00		\$1,636.00	\$1,636.00	\$1,636.00	\$1,636.00
Social Security & Medicare	A1220.830		\$1,135.26		\$1,135.26	\$0.00	\$1,135.26	\$1,135.26
Health Insurance Premium	A1220.861		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Health Insurance HRA	A1220.862		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Medical Insurance Buy-Out	A1220.863	\$4,533.06	\$0.00		\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Dental/Vision Plan	A1220.870		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
.8 SUB-TOTAL:		\$4,533.06	\$1,135.26		\$8,771.26	\$7,636.00	\$8,771.26	\$8,771.26
A1220 SUPERVISOR		\$21,366.92	\$16,725.26	\$8,133.76	\$24,361.26	\$7,636.00	\$24,361.26	\$24,361.26

EXPENSES	ACCOUNT CODE	2023 ACTUAL (AUD)	2024 Adopted	2024 ACTUAL THRU JUNE	2025 Tentative	Change from 2024	2025 PRELIMINARY	2025 ADOPTED
Finance Personal Services	A1310.1							
Conf Admin Asst (1040 hours @ 2023:\$28.09, 2024: \$30, 2025: \$31)	A1310.111	\$29,213.63	\$31,200.00	\$14,400.00	\$32,240.00	\$1,040.00	\$32,240.00	\$32,240.00
Clerk-Typist (780 hours @ 2023:\$17.00, 2024: \$18.50, 2025:\$20)	A1310.121	\$11,028.75	\$14,430.00	\$6,035.67	\$15,600.00	\$1,170.00	\$15,600.00	\$15,600.00
.1 SUB-TOTAL:		\$40,242.38	\$45,630.00	\$20,435.67	\$47,840.00	\$2,210.00	\$47,840.00	\$47,840.00
Finance Equipment & Capital Outlay	A1310.2							
Computer (Last replaced 2023)		\$599.50	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
.2 SUB-TOTAL:		\$599.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Finance Contractual	A1310.4							
Mileage	A1310.471	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Education & Training	A1310.477	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Professional/Contractual - accounting firm	A1310.492	\$29,820.00	\$35,000.00	\$17,960.00	\$25,000.00	-\$10,000.00	\$25,000.00	\$25,000.00
Professional/Contractual - payroll	A1310.499	\$6,005.00	\$6,480.00	\$2,750.00	\$9,400.00	\$2,920.00	\$9,400.00	\$9,400.00
NEW: Professional/Contractual-Grant Seeker/Writer	A1310.400	\$3,375.00	\$3,750.00	\$945.00	\$2,500.00	-\$1,250.00	\$2,500.00	\$2,500.00
.4 SUB-TOTAL:		\$39,200.00	\$45,230.00	\$21,655.00	\$36,900.00	-\$8,330.00	\$36,900.00	\$36,900.00
A1310 FINANCE EXPENSES (.1 - .2 - .4)		\$80,041.88	\$90,860.00	\$42,090.67	\$84,740.00	-\$6,120.00	\$84,740.00	\$84,740.00
Finance Employee Benefits	A1310.8							
NYS Retirement (1@Tier 4, 1@Tier 5)	A1310.810		\$6,337.00		\$7,076.00	\$739.00	\$7,076.00	\$7,076.00
Social Security & Medicare	A1310.830	\$3,078.54	\$3,490.70		\$3,659.76	\$169.06	\$3,659.76	\$3,659.76
Disability Insurance (1-1/2F)	A1310.850		\$90.00		\$78.00	-\$12.00	\$78.00	\$78.00
Health Insurance Premium (\$1264 to \$1328*6)	A1310.861		\$7,584.00		\$7,968.00	\$384.00	\$7,968.00	\$7,968.00
Health Insurance IRA	A1310.862		\$2,600.00		\$2,600.00	\$0.00	\$2,600.00	\$2,600.00
Dental/Vision Plan	A1310.870		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
.8 SUB-TOTAL:		\$3,078.54	\$20,101.70		\$21,381.76	\$1,280.06	\$21,381.76	\$21,381.76
A 1310 FINANCE		\$83,120.42	\$110,961.70	\$42,090.67	\$106,121.76	-\$4,839.94	\$106,121.76	\$106,121.76

EXPENSES	ACCOUNT CODE	2023 ACTUAL (AUD)	2024 Adopted	2024 ACTUAL THRU JUNE	2025 Tentative	Change from 2024	2025 PRELIMINARY	2025 ADOPTED
Assessment Personal Services	A1355.1							
Assessor (2024: 6%. 2025:3%)	A1355.111	\$36,283.00	\$38,460.00	\$19,230.00	\$39,614.00	\$1,154.00	\$39,614.00	\$39,614.00
Clerk-Typist (200hrs to 190 hours: 2024:18.50-6%, 2025:\$20-100hrs)	A1355.121	\$2,248.25	\$3,700.00	\$837.15	\$3,800.00	\$100.00	\$3,800.00	\$3,800.00
Board of Assessment and Review (Move to .4-voucher system)	A1355.131	\$1,416.70	\$1,500.00	\$749.46	\$0.00	-\$1,500.00	\$0.00	\$0.00
.1 SUB-TOTAL:		\$39,947.95	\$43,660.00	\$20,816.61	\$43,414.00	-\$246.00	\$43,414.00	\$43,414.00
Assessment Equipment & Capital Outlay	A1355.2							
Computer (2023)		\$853.94			\$0.00		\$0.00	\$0.00
.2 SUB-TOTAL:		\$853.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Assessment Contractual	A1355.4							
County Revaluation Services	A1355.494	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage (400 miles @.685)	A1355.471	\$297.45	\$200.00	\$0.00	\$274.00	\$74.00	\$274.00	\$274.00
Education & Training	A1355.477	\$0.00	\$225.00	\$0.00	\$150.00	-\$75.00	\$150.00	\$150.00
Professional Dues	A1355.478	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional/Contractual: BAR	A1355.492	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00
.4 SUB-TOTAL:		\$297.45	\$425.00	\$125.00	\$1,474.00	\$1,049.00	\$1,474.00	\$1,474.00
A1355 ASSESSMENT EXPENSES (.1 - .2 - .4)		\$41,099.34	\$44,085.00	\$20,941.61	\$44,888.00	\$803.00	\$44,888.00	\$44,888.00
Assessment Employee Benefits	A1355.8							
NYS Retirement (1@Tier 4, 1@Tier 6)	A1355.810		\$5,514.00		\$6,787.00	\$1,273.00	\$6,787.00	\$6,787.00
Social Security & Medicare	A1355.830		\$3,339.99		\$3,321.17	-\$18.82	\$3,321.17	\$3,321.17
Disability Insurance (1F)	A1355.850		\$60.00		\$52.00	-\$8.00	\$52.00	\$52.00
.8 SUB-TOTAL:		\$0.00	\$8,913.99		\$10,160.17	\$1,246.18	\$10,160.17	\$10,160.17
A1355 ASSESSMENT		\$41,099.34	\$52,998.99	\$20,941.61	\$55,048.17	\$2,049.18	\$55,048.17	\$55,048.17

EXPENSES	ACCOUNT CODE	2023 ACTUAL (AUD)	2024 Adopted	2024 ACTUAL THRU JUNE	2025 Tentative	Change from 2024	2025 PRELIMINARY	2025 ADOPTED
Town Clerk Personal Services	A1410.1							
Town Clerk & Tax Collector (2023-6%, 2024-8.8%, 2025:3%)	A1410.111	\$38,599.00	\$41,995.00	\$20,997.47	\$43,255.00	\$1,260.00	\$43,255.00	\$43,255.00
Deputy Town Clerk 1 (728 @ 2023:18.10, 2024: \$18.82, 2025:\$20.15)	A1410.131	\$7,552.27	\$13,701.00	\$7,565.66	\$14,669.20	\$968.20	\$14,669.20	\$14,669.20
Deputy Town Clerk 2 (28 @ 18.82)	A1410.121		\$0.00	\$0.00	\$526.96	\$526.96	\$526.96	\$526.96
.1 SUB-TOTAL:		\$46,151.27	\$55,696.00	\$28,563.13	\$58,451.16	\$2,755.16	\$58,451.16	\$58,451.16
Town Clerk Equipment & Capital Outlay	A1410.2							
Printer & Chair	A1410.2	\$599.50	\$600.00	\$0.00	\$500.00	-\$100.00	\$500.00	\$500.00
.2 SUB-TOTAL:		\$599.50	\$600.00	\$0.00	\$500.00	-\$100.00	\$500.00	\$500.00
Town Clerk Contractual	A1410.4							
Software (BAS)	A1410.415	\$2,068.50	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
Education & Training	A1410.477	\$1,255.61	\$1,600.00	\$1,235.00	\$1,620.00	\$20.00	\$1,620.00	\$1,620.00
Professional Dues	A1410.478	\$85.00	\$100.00	\$25.00	\$100.00	\$0.00	\$100.00	\$100.00
Professional: AUDIT (moved from A1310)	A1410.492	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
.4 SUB-TOTAL:		\$3,409.11	\$4,700.00	\$1,260.00	\$5,970.00	\$1,270.00	\$5,970.00	\$5,970.00
A1410 TOWN CLERK EXPENSES (.1 - .2 - .4)		\$50,159.88	\$60,996.00	\$29,823.13	\$64,921.16	\$3,925.16	\$64,921.16	\$64,921.16
Town Clerk Employee Benefits	A1410.8							
NYS Retirement (1@Tier 4)	A1410.810		\$6,096.00		\$7,319.00	\$1,223.00	\$7,319.00	\$7,319.00
Social Security & Medicare	A1410.830		\$4,260.74		\$4,471.51	\$210.77	\$4,471.51	\$4,471.51
Disability Insurance (1F)	A1410.850		\$60.00		\$52.00	-\$8.00	\$52.00	\$52.00
Health Insurance Premium (\$1264 to \$1328*12)	A1410.861		\$15,168.00		\$15,936.00	\$768.00	\$15,936.00	\$15,936.00
Health Insurance HRA	A1410.862		\$5,200.00		\$5,200.00	\$0.00	\$5,200.00	\$5,200.00
Dental/Vision Plan	A1410.870		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
.8 SUB-TOTAL:		\$0.00	\$30,784.74		\$32,978.51	\$2,193.77	\$32,978.51	\$32,978.51
A1410 TOWN CLERK		\$50,159.88	\$91,780.74	\$29,823.13	\$97,899.67	\$6,118.93	\$97,899.67	\$97,899.67

EXPENSES	ACCOUNT CODE	2023 ACTUAL (AUD)	2024 Adopted	2024 ACTUAL THRU JUNE	2025 Tentative	Change from 2024	2025 PRELIMINARY	2025 ADOPTED
Records Management Personal Services	A1460.1							
Unspecified	A1460.111		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.1 SUB-TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Records Management Contractual	A1460.4							
(Moved from Town Clerk line .411)	A1460.499	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
.4 SUB-TOTAL:		\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
A1460 RECORDS MGT. EXPENSES (.1 - .2 - .4)		\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
A1460 RECORDS MANAGEMENT		\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00

EXPENSES	ACCOUNT CODE	2023 ACTUAL (AUD)	2024 Adopted	2024 ACTUAL THRU JUNE	2025 Tentative	Change from 2024	2025 PRELIMINARY	2025 ADOPTED
Central Operations Equipment & Capital Outlay	A1620.2							
Assessor Camera package (Visa)		\$350.11						
spring clean-up (Columbia County dumpsters + tire load, e-waste recycling)		\$3,329.41						
Generator Town Hall		\$14,145.00						
Free Store Shed		\$11,702.00						
Building Dept Window		\$5,000.00						
Solar Radar Speed signs		\$14,500.00						
.2 SUB-TOTAL:		\$49,026.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Central Operations Contractual	A1620.4							
Office Supplies	A1620.411	\$ 1,367.51	\$2,000.00	\$389.51	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
Copier/Printer Maintenance & Supplies	A1620.412	\$ 4,337.30	\$3,000.00	\$1,617.52	\$3,500.00	\$500.00	\$3,500.00	\$3,500.00
Postage	A1620.416	\$ 9,194.98	\$9,200.00	\$6,371.29	\$9,200.00	\$0.00	\$9,200.00	\$9,200.00
Postage (Climate Smart/Household Battery Recycling)	A1620.4161	\$ -	\$662.00	\$330.97	\$662.00	\$0.00	\$662.00	\$662.00
Electric	A1620.421	\$ 1,805.38	\$2,000.00	\$824.55	\$3,000.00	\$1,000.00	\$3,000.00	\$3,000.00
Electric (EV Charging Station & Annual Chargepoint Charge)	A1620.4211	\$ 1,004.55	\$1,000.00	\$409.20	\$1,200.00	\$200.00	\$1,200.00	\$1,200.00
Electric (Albany Turnpike Traffic Light)	A1620.4212	\$ 518.20	\$500.00	\$189.73	\$600.00	\$100.00	\$600.00	\$600.00
Heating Fuel	A1620.422	\$ 2,194.57	\$5,000.00	\$2,624.69	\$4,000.00	-\$1,000.00	\$4,000.00	\$4,000.00
Propane (Generator)	A1620.4221		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
Telephone (landline/internet) Town Hall & Crellin	A1620.451	\$ 9,919.11	\$11,000.00	\$5,715.82	\$12,000.00	\$1,000.00	\$12,000.00	\$12,000.00
Telephone (fax)	A1620.453	\$ 1,006.18	\$1,050.00	\$552.28	\$1,200.00	\$150.00	\$1,200.00	\$1,200.00
Internet Access	A1620.454	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Email	A1620.495	\$ 2,592.00	\$3,000.00	\$3,616.00	\$3,800.00	\$800.00	\$3,800.00	\$3,800.00
Website	A1620.455	\$ 1,800.00	\$1,900.00	\$4,033.15	\$2,800.00	\$900.00	\$2,800.00	\$2,800.00
Building Security (S&F alarm)	A1620.457	\$ 523.60	\$400.00	\$438.60	\$500.00	\$100.00	\$500.00	\$500.00
Building Repairs & Maintenance	A1620.462	\$ 1,382.91	\$1,500.00	\$2,773.85	\$3,500.00	\$2,000.00	\$3,500.00	\$3,500.00
Supplies, Equipment, Tools (cleaning, etc.)	A1620.464	\$ 2,123.93	\$500.00	\$322.89	\$500.00	\$0.00	\$500.00	\$500.00
Grounds Maintenance	A1620.469	\$ 411.41	\$500.00	\$173.90	\$500.00	\$0.00	\$500.00	\$500.00
Advertising	A1620.473	\$ 2,118.67	\$2,500.00	\$743.97	\$2,000.00	-\$500.00	\$2,000.00	\$2,000.00
Advertising (Events/Committees)	A1620.4731	\$ -	\$1,000.00	\$100.00	\$800.00	-\$200.00	\$800.00	\$800.00
Clean-Up Day (\$4000-\$2000 ARPA)	A1620.475	\$ -	\$2,000.00	\$1,973.94	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
Professional/Contractual - IT Support \$2500 Ecode \$1200 maint+ 300LL	A1620.494	\$ 6,583.66	\$4,700.00	\$3,951.47	\$4,000.00	-\$700.00	\$4,000.00	\$4,000.00
Professional/Contractual - Cleaning Service/Carpet Clean	A1620.497	\$ 5,300.00	\$5,200.00	\$2,300.00	\$5,650.00	\$450.00	\$5,650.00	\$5,650.00
.4 SUB-TOTAL:		\$ 54,183.96	\$59,112.00	\$39,453.33	\$63,912.00	\$4,800.00	\$63,912.00	\$63,912.00
A1620 CENTRAL OPERATIONS EXPENSES (.1 - .2 - .4)		\$103,210.48	\$59,112.00	\$39,453.33	\$63,912.00	\$4,800.00	\$63,912.00	\$63,912.00

EXPENSES	ACCOUNT CODE	2023 ACTUAL (AUD)	2024 Adopted	2024 ACTUAL THRU JUNE	2025 Tentative	Change from 2024	2025 PRELIMINARY	2025 ADOPTED
Dog Control Personal Services	A3510.1							
DCO (salary-2023: \$5406, 2024:\$6000, 2025:\$6300)	A3510.111	\$5,406.00	\$6,000.00	\$3,000.00	\$6,300.00	\$300.00	\$6,300.00	\$6,300.00
.1 SUB-TOTAL:		\$5,406.00	\$6,000.00	\$3,000.00	\$6,300.00	\$300.00	\$6,300.00	\$6,300.00
Dog Control Equipment & Capital Outlay	A3510.2							
NEW: Chip Scanner	A3510.210	\$263.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.2 SUB-TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dog Control Contractual	A3510.4							
Mileage (1300 miles * .67 to ? .685)	A3510.471	\$630.45	\$851.50	\$205.69	\$890.50	\$39.00	\$890.50	\$890.50
NEW: Supplies (Food, leashes, treats, etc)	A3510.464		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
Professional/Contractual - humane society surrender	A3510.498	\$1,300.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
.4 SUB-TOTAL:		\$1,930.45	\$2,851.50	\$205.69	\$2,890.50	\$39.00	\$2,890.50	\$2,890.50
A3510 DOG CONTROL EXPENSES (.1 - .2 - .4)		\$7,336.45	\$8,851.50	\$3,205.69	\$9,190.50	\$339.00	\$9,190.50	\$9,190.50
Dog Control Employee Benefits	A3510.8							
NYS Retirement	A3510.810		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Social Security & Medicare	A3510.830		\$459.00		\$481.95	\$22.95	\$481.95	\$481.95
Disability Insurance	A3510.850		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
.8 SUB-TOTAL:		\$0.00	\$459.00		\$481.95	\$22.95	\$481.95	\$481.95
A3510 DOG CONTROL		\$7,336.45	\$9,310.50	\$3,205.69	\$9,672.45	\$361.95	\$9,672.45	\$9,672.45

EXPENSES	ACCOUNT CODE	2023 ACTUAL (AUD)	2024 Adopted	2024 ACTUAL THRU JUNE	2025 Tentative	Change from 2024	2025 PRELIMINARY	2025 ADOPTED
Traffic Control	A3310.4							
Professional/Contractual - County/Village Patrol	A3310.497	\$31,861.33	\$30,000.00	\$8,574.73	\$35,000.00	\$5,000.00	\$35,000.00	\$35,000.00
.4 SUB-TOTAL:		\$31,861.33	\$30,000.00	\$8,574.73	\$35,000.00	\$5,000.00	\$35,000.00	\$35,000.00
A3310 TRAFFIC CONTROL EXPENSES (.1 - .2 - .4)		\$31,861.33	\$30,000.00	\$8,574.73	\$35,000.00	\$5,000.00	\$35,000.00	\$35,000.00
A3310 TRAFFIC CONTROL TOTAL		\$31,861.33	\$30,000.00	\$8,574.73	\$35,000.00	\$5,000.00	\$35,000.00	\$35,000.00

EXPENSES	ACCOUNT CODE	2023 ACTUAL (AUD)	2024 Adopted	2024 ACTUAL THRU JUNE	2025 Tentative	Change from 2024	2025 PRELIMINARY	2025 ADOPTED
Highway Administration Personal Services	A5010.1							
Highway Superintendent (salary:2023:\$67228, 2024:\$72,000, 2025:\$74160)	A5010.111	\$67,227.94	\$72,000.00	\$35,999.00	\$74,160.00	\$2,160.00	\$74,160.00	\$74,160.00
Conf Admin Asst (1040 hours: 2023: \$28.09/6%, 2024: \$30/7%, 2025:\$31)	A5010.131	\$29,213.64	\$31,200.00	\$14,400.00	\$32,240.00	\$1,040.00	\$32,240.00	\$32,240.00
Deputy Highway Superintendent (PT)								
.1 SUB-TOTAL:		\$96,441.58	\$103,200.00	\$50,399.00	\$106,400.00	\$3,200.00	\$106,400.00	\$106,400.00
Hwy Equipment & Capital Outlay	A5010.2							
Computer (2023)		\$599.50			\$0.00	\$0.00	\$0.00	\$0.00
.2 SUB-TOTAL:		\$599.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Highway Administration Contractual	A5010.4							
Telephone (landline)	A5010.451	\$2,398.81	\$2,400.00	\$967.21	\$2,500.00	\$100.00	\$2,500.00	\$2,500.00
Cellular Phone	A5010.452	\$0.00	\$700.00	\$397.42	\$700.00	\$0.00	\$700.00	\$700.00
Advertising (materials and outsourcing)	A5010.473	\$406.27	\$350.00	\$0.00	\$400.00	\$50.00	\$400.00	\$400.00
Education & Training (defensive training, highway training)	A5010.477	\$6,805.00	\$1,500.00	\$166.36	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
Professional Dues	A5010.478	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00
Professional/Contractual - DOT Testing	A5010.496	\$909.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00
.4 SUB-TOTAL:		\$10,819.08	\$7,050.00	\$1,830.99	\$7,200.00	\$150.00	\$7,200.00	\$7,200.00
A5010 HIGHWAY ADMINISTRATION EXPENSES (.1 - .2 - .4)		\$107,860.16	\$110,250.00	\$52,229.99	\$113,600.00	\$3,350.00	\$113,600.00	\$113,600.00
Highway Administration Employee Benefits	A5010.8							
NYS Retirement (1 @ Tier 4)	A5010.810		\$11,089.00		\$6,028.00	-\$5,061.00	\$6,028.00	\$6,028.00
Social Security & Medicare	A5010.830		\$7,894.80		\$8,139.60	\$244.80	\$8,139.60	\$8,139.60
Disability Insurance	A5010.850		\$30.00		\$26.00	-\$4.00	\$26.00	\$26.00
Health Insurance Premium (\$1264 to \$1328*6)	A5010.861		\$7,584.00		\$7,968.00	\$384.00	\$7,968.00	\$7,968.00
Health Insurance HRA	A5010.862		\$2,600.00		\$2,600.00	\$0.00	\$2,600.00	\$2,600.00
Medical Insurance Buy-Out	A5010.863	\$6,382.05	\$1,000.00		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Dental/Vision Plan (Family to 2-Person)	A5010.870		\$3,024.00		\$2,328.00	-\$696.00	\$2,328.00	\$2,328.00
.8 SUB-TOTAL:			\$33,221.80		\$28,089.60	-\$5,132.20	\$28,089.60	\$28,089.60
A5010 HIGHWAY ADMINISTRATION		\$107,860.16	\$143,471.80	\$52,229.99	\$141,689.60	-\$1,782.20	\$141,689.60	\$141,689.60

EXPENSES	ACCOUNT CODE	2023 ACTUAL (AUD)	2024 Adopted	2024 ACTUAL THRU JUNE	2025 Tentative	Change from 2024	2025 PRELIMINARY	2025 ADOPTED
Garage Equipment & Capital Outlay	A5132.2							
Tools (over \$500)	A5132.21	\$1,126.73	\$3,000.00	\$2,709.61	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
NEW: Mechanic Tool Reimbursement (Union Contract)	A5132.211	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
Tool Room	A5132.2	\$29,762.69		\$11,161.15				
Heating System	A5132.24							
.2 SUB-TOTAL:		\$31,389.42	\$3,500.00	\$14,370.76	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00
Garage Contractual	A5132.4							
Electric	A5132.421	\$3,245.20	\$4,000.00	\$1,880.13	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00
Propane	A5132.422	\$2,680.84	\$4,000.00	\$1,205.23	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00
Equipment Rental (welding)	A5132.442	\$0.00	\$400.00	\$0.00	\$500.00	\$100.00	\$500.00	\$500.00
Building Security (IBS alarm)	A5132.457	\$433.60	\$500.00	\$522.60	\$600.00	\$100.00	\$600.00	\$600.00
Building Repairs & Maintenance	A5132.462	\$10,024.49	\$7,500.00	\$5,072.41	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00
Supplies, Equipment, Tools (water)	A5132.464	\$2,197.66	\$1,500.00	\$1,642.02	\$3,500.00	\$2,000.00	\$3,500.00	\$3,500.00
.4 SUB-TOTAL:		\$18,581.79	\$17,900.00	\$10,322.39	\$20,100.00	\$2,200.00	\$20,100.00	\$20,100.00
A5132 GARAGE EXPENSES (.1 - .2 - .4)		\$49,971.21	\$21,400.00	\$24,693.15	\$23,600.00	\$2,200.00	\$23,600.00	\$23,600.00
A5132 GARAGE		\$49,971.21	\$21,400.00	\$24,693.15	\$23,600.00	\$2,200.00	\$23,600.00	\$23,600.00

EXPENSES	ACCOUNT CODE	2023 ACTUAL (AUD)	2024 Adopted	2024 ACTUAL THRU JUNE	2025 Tentative	Change from 2024	2025 PRELIMINARY	2025 ADOPTED
Veterans Service Contractual	A6510.4							
Flags for Cemeteries (VFW)	A6510.499		\$750.00	750	\$1,000.00	\$250.00	\$1,000.00	\$1,000.00
NEW LINE: Flags for Cemeteries (AL)			\$750.00		\$1,000.00	\$250.00	\$1,000.00	\$1,000.00
.4 SUB-TOTAL:		\$0.00	\$1,500.00	\$0.00	\$2,000.00	\$500.00	\$2,000.00	\$2,000.00
Program for the Aging Contractual	A6772.4							
Ghent-Chatham Area Senior Citizens Club	A6772.499		\$2,500.00	\$219.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
Meals on Wheels (County Prg)			\$500.00		\$300.00	-\$200.00	\$300.00	\$300.00
Neighbors of Northern Columbia County		\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
.4 SUB-TOTAL:		\$0.00	\$3,000.00	\$219.00	\$3,800.00	\$800.00	\$3,800.00	\$3,800.00
TOTAL			\$4,500.00		\$5,800.00	\$1,300.00	\$5,800.00	\$5,800.00

EXPENSES	ACCOUNT CODE	2023 ACTUAL (AUD)	2024 Adopted	2024 ACTUAL THRU AUG	2025 Tentative	Change from 2024	2025 PRELIMINARY	2025 ADOPTED
Parks Personal Services	A7110.1							
Head Groundskeeper (New position: 380 hrs:2025:\$23,25)		\$0.00	\$0.00	\$0.00	\$8,835.00	\$8,835.00	\$8,835.00	\$8,835.00
Groundskeeper 1 (744 hrs: 2023:\$18,00,2024:\$19,08, 2025: 20,25)	A7110.110	\$14,265.00	\$14,195.52	\$9,139.32	\$15,066.00	\$870.48	\$15,066.00	\$15,066.00
Groundskeeper 2 (176 hrs: 2023:\$17.00,2024:\$18.50, 2025: \$20)	A7110.111	\$3,323.50	\$3,256.00	\$1,239.50	\$3,520.00	\$264.00	\$3,520.00	\$3,520.00
Lifeguards 6% inc- Min wage 2023:\$14,20/2024:15,00/2025:15,50)	A7110.150	\$6,151.50	\$9,044.00	\$5,431.10	\$9,600.00	\$556.00	\$9,600.00	\$9,600.00
.1 SUB-TOTAL:		\$23,740.00	\$26,495.52	\$15,809.92	\$37,021.00	\$10,525.48	\$37,021.00	\$37,021.00
Parks Equipment & Capital Outlay	A7110.2							
Tractor		\$44,141.37						
Weed Eater		\$330.73						
Pole Pruner		\$763.98						
Cameras		\$2,192.84						
(1) Aerator & Expansion of Existing		\$10,515.00						
Playground Equipment		\$22,726.61						
Docks		\$7,622.84						
Sun Screen		\$0.00						
(2) Lifeguard Chairs		\$3,698.00						
2024:								
Leaf Blower			\$600.00	\$599.00				
Docks			\$8,000.00	\$6,885.00				
2025: Gutters-new pav					\$4,000.00		\$4,000.00	\$4,000.00
water bottle filler					\$2,000.00		\$2,000.00	\$2,000.00
Pitcher's mound					\$2,000.00		\$2,000.00	\$2,000.00
.2 SUB-TOTAL:		\$91,991.37	\$8,600.00	\$7,484.00	\$8,000.00	-\$600.00	\$8,000.00	\$8,000.00
Parks Contractual	A7110.4							
Electric	A7110.421	\$ 2,283.64	\$2,800.00	\$1,601.69	\$3,000.00	\$200.00	\$3,000.00	\$3,000.00
Gas	A7110.423	\$ 1,276.03	\$1,600.00	\$542.80	\$1,600.00	\$0.00	\$1,600.00	\$1,600.00
Propane	A7110.422	\$ 39.74	\$800.00	\$28.90	\$600.00	-\$200.00	\$600.00	\$600.00
Rents/Leases (Outhouses)	A7110.441	\$ 1,320.00	\$1,400.00	\$710.00	\$1,500.00	\$100.00	\$1,500.00	\$1,500.00
Building Security	A7110.457		\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00
Building Repairs & Maintenance (Claverack Pump)	A7110.462	\$ 4,773.11	\$5,000.00	\$2,703.40	\$4,000.00	-\$1,000.00	\$4,000.00	\$4,000.00
Supplies (Paper products, trash bags,etc.)	A7110.464	\$ 570.71	\$820.00	\$1,004.08	\$1,000.00	\$180.00	\$1,000.00	\$1,000.00
Grounds Maintenance (TruGreen, water testing,duckweed treatment, etc.)	A7110.469	\$ 8,186.32	\$7,000.00	\$2,400.33	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00
NEW: Pond Maintenance	A7110.4691	\$ 3,677.06	\$4,000.00	\$0.00	\$3,200.00	-\$800.00	\$3,200.00	\$3,200.00
Professional/Engineering	A7110.493	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional/Contractual - garbage	A7110.498	\$ 1,652.00	\$1,750.00	\$992.00	\$1,750.00	\$0.00	\$1,750.00	\$1,750.00
Goose Control	A7110.499	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.4 SUB-TOTAL:		\$23,778.61	\$25,570.00	\$9,983.20	\$24,050.00	-\$1,520.00	\$24,050.00	\$24,050.00
A7110 PARKS EXPENSES (.1 - .2 - .4)		\$139,509.98	\$60,665.52	\$33,277.12	\$69,071.00	\$8,405.48	\$69,071.00	\$69,071.00
Parks Employee Benefits	A7110.8							
Retirement	A7110.810		\$472.00		\$592.00	\$120.00	\$592.00	\$592.00
Social Security & Medicare	A7110.830		\$2,026.91		\$2,832.11	\$805.20	\$2,832.11	\$2,832.11
Disability	A7110.850		\$42.00		\$75.00	\$33.00	\$75.00	\$75.00
Unemployment	A7110.880		\$2,500.00		\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
.8 SUB-TOTAL:			\$5,040.91		\$5,999.11	\$958.20	\$5,999.11	\$5,999.11
A7110 PARKS			\$139,509.98	\$65,706.43	\$33,277.12	\$75,070.11	\$9,363.68	\$75,070.11

EXPENSES	ACCOUNT CODE	2023 ACTUAL (AUD)	2024 Adopted	2024 ACTUAL THRU AUG	2025 Tentative	Change from 2024	2025 PRELIMINARY	2025 ADOPTED
Recreation (Summer) Personal Services	A7140.1							
Recreation Director (2023:25409, 2024:\$26933, 2025: \$26.29/hr-925hrs)	A7140.111	\$24,431.73	\$26,933.00	\$17,609.96	\$24,318.25	-\$2,614.75	\$24,318.25	\$24,318.25
Waterfront Director (280 hours @ 2024: 18.50, 2025:\$20.)	A7140.121	\$3,429.75	\$5,040.00	\$3,963.63	\$5,600.00	\$560.00	\$5,600.00	\$5,600.00
Camp Counselors- 6% min wage (2025:\$15.50)	A7140.130	\$24,697.57	\$35,496.00	\$28,016.74	\$37,626.00	\$2,130.00	\$37,626.00	\$37,626.00
Children's Garden Instructor (\$20/hr)	A7140.131	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Life Guards -6% min wage (2025:\$15.50)	A7140.150	\$19,416.30	\$24,069.82	\$19,052.43	\$25,514.00	\$1,444.18	\$25,514.00	\$25,514.00
.1 SUB-TOTAL:		\$71,975.35	\$91,538.82	\$68,642.76	\$93,058.25	\$1,519.43	\$93,058.25	\$93,058.25
Recreation (Summer) Equipment & Capital Outlay	A7140.2							
Computer (2023 laptop)	A7140.2	\$1,192.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.2 SUB-TOTAL:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recreation (Summer) Contractual	A7140.4							
General Supplies (recreation, arts/craft, refreshments)	A7140.461	\$473.03	\$600.00	\$519.93	\$600.00	\$0.00	\$600.00	\$600.00
Food	A7140.472	\$1,060.76	\$1,000.00	\$867.85	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Professional/Contractual - Red Cross, Prg Instructor	A7140.496	\$1,310.00	\$1,550.00	\$985.00	\$1,550.00	\$0.00	\$1,550.00	\$1,550.00
Cell Phone Stipend (\$53/mo x 2 mo)	A7140.452	\$0.00	\$106.00	\$0.00	\$106.00	\$0.00	\$106.00	\$106.00
.4 SUB-TOTAL:		\$2,843.79	\$3,256.00	\$2,372.78	\$3,256.00	\$0.00	\$3,256.00	\$3,256.00
A7140 RECREATION EXPENSES (.1 - .2 - .4)		\$74,819.14	\$94,794.82	\$71,015.54	\$96,314.25	\$1,519.43	\$96,314.25	\$96,314.25
Recreation (Summer) Employee Benefits	A7140.8							
Retirement	A7140.810		\$2,462.00		\$2,500.00	\$38.00	\$2,500.00	\$2,500.00
Social Security & Medicare	A7140.830		\$7,002.72		\$7,118.96	\$116.24	\$7,118.96	\$7,118.96
Disability Insurance	A7140.850		\$0.00		\$25.00	\$25.00	\$25.00	\$25.00
.8 SUB-TOTAL:			\$0.00	\$9,464.72	\$0.00	\$9,643.96	\$179.24	\$9,643.96
A7140 RECREATION		\$74,819.14	\$104,259.54	\$71,015.54	\$105,958.21	\$1,698.67	\$105,958.21	\$105,958.21

EXPENSES	ACCOUNT CODE	2023 ACTUAL (AUD)	2024 Adopted	2024 ACTUAL THRU JUNE	2025 Tentative	Change from 2024	2025 PRELIMINARY	2025 ADOPTED
Historian Personal Services	A7510.1							
Historian	A7510.111	\$400.00	\$625.00	\$312.48	\$650.00	\$25.00	\$650.00	\$650.00
Deputy Historian	A7510.121	\$100.00	\$300.00	\$0.00	\$0.00	-\$300.00	\$0.00	\$0.00
.1 SUB-TOTAL:		\$500.00	\$925.00	\$0.00	\$650.00	-\$275.00	\$650.00	\$650.00
Historian Equipment & Capital Outlay	A7510.2							
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.2 SUB-TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Historian Contractual	A7510.4							
Records Maintenance	A7510.499		\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00
						\$0.00		
.4 SUB-TOTAL:		\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00
A7510 HISTORIAN EXPENSES (.1-.2-.4)		\$500.00	\$1,175.00	\$0.00	\$900.00	-\$275.00	\$900.00	\$900.00
Historian Employee Benefits								
Social Security & Medicare	A7510.830		\$70.76	\$0.00	\$49.73	-\$21.04	\$49.73	\$49.73
.8 SUB-TOTAL:			\$70.76		\$49.73	-\$21.04	\$49.73	\$49.73
A7510 HISTORIAN		\$500.00	\$1,245.76	\$0.00	\$949.73	-\$296.04	\$949.73	\$949.73

EXPENSES	ACCOUNT CODE	2023 ACTUAL (AUD)	2024 Adopted	2024 ACTUAL THRU JUNE	2025 Tentative	Change from 2024	2025 PRELIMINARY	2025 ADOPTED
Other Culture and Recreation	A7989.4							
Committee Tables @ Events	A7989.41	\$100.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00
Park Events	A7989.42	\$4,606.83	\$4,000.00	\$0.00	\$4,500.00	\$500.00	\$4,500.00	\$4,500.00
Event Rental	A7989.43	\$0.00	\$300.00	\$0.00	\$400.00	\$100.00	\$400.00	\$400.00
.4 SUB-TOTAL:		\$4,706.83	\$4,500.00	\$0.00	\$5,100.00	\$600.00	\$5,100.00	\$5,100.00
A7989 OTHER CULTURE EXPENSES (.1-.2-.4)		\$4,706.83	\$4,500.00	\$0.00	\$5,100.00	\$600.00	\$5,100.00	\$5,100.00
A7989 OTHER CULTURE & RECREATION		\$4,706.83	\$4,500.00	\$0.00	\$5,100.00	\$600.00	\$5,100.00	\$5,100.00

EXPENSES	ACCOUNT CODE	2023 ACTUAL (AUD)	2024 Adopted	2024 ACTUAL THRU JUNE	2025 Tentative	Change from 2024	2025 PRELIMINARY	2025 ADOPTED
Retiree Medical Benefits	A9089.8							
355.25 * 12*3	A9089.861	\$12,137.75	\$11,700.00	\$11,331.00	\$12,789.00	\$1,089.00	\$12,789.00	\$12,789.00
Health Ins RX (\$116*12*3 to \$113.70)			\$4,716.00	\$4,172.40	\$4,093.20	-\$622.80	\$4,093.20	\$4,093.20
Medicare Part B Reimb (\$174.70 x12x3 to \$185)	A9089.864	\$11,749.45	\$6,480.00	\$3,144.60	\$6,660.00	\$180.00	\$6,660.00	\$6,660.00
Health Ins Buy-Out			\$6,000.00	\$6,266.67	\$6,500.00	\$500.00	\$6,500.00	\$6,500.00
.8 SUB-TOTAL:		\$23,887.20	\$28,896.00	\$24,914.67	\$30,042.20	\$1,146.20	\$30,042.20	\$30,042.20
A9890 RETIREE MEDICAL					\$30,042.20	\$1,146.20	\$30,042.20	\$30,042.20

EXPENSES	ACCOUNT CODE	2023 ACTUAL (AUD)	2024 Adopted	2024 ACTUAL THRU JUNE	2025 Tentative	Change from 2024	2025 PRELIMINARY	2025 ADOPTED
Debt Service	A9710							
Serial Bond Principal (CP Pavilion-2019) \$225,000	A9710.6	\$21,383.00	\$21,886.00	\$21,886.00	\$22,466.00	\$580.00	\$22,466.00	\$22,466.00
Serial Bond Interest	A9710.7	\$5,349.65	\$4,847.15	\$4,847.15	\$4,267.17	-\$579.98	\$4,267.17	\$4,267.17
A9710 DEBT SERVICE		\$26,732.65	\$26,733.15	\$26,733.15	\$26,733.17	\$0.02	\$26,733.17	\$26,733.17

Town of Chatham ADOPTED BUDGET 2025

FUND A REVENUE	ACCOUNT CODE	2023 ACTUAL (AUD)	2024 Adopted	2025 Tentative	Change from 2024	2025 PRELIMINARY	2025 ADOPTED
Real Property Tax - SEE BELOW	A1001						
OTHER TAX ITEMS							
Pilot	A1080		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Payments in Lieu of Taxes	A1081						
Interest and Penalties on Real Prop. Taxes	A1090	\$13,848.29	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00
DEPARTMENTAL INCOME							
Clerk Fees	A1255	\$4,186.96	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
Park & Recreation Charges (Camp Registration)	A2001	\$35,669.50	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00
Recreation (Swimming)	A2002	\$15,754.50	\$16,000.00	\$16,500.00	\$500.00	\$16,500.00	\$16,500.00
Recreation (Programs:Childrens Garden, etc.)	A2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recreation Concessions	A2012	\$1,100.00	\$1,000.00	\$1,500.00	\$500.00	\$1,500.00	\$1,500.00
Park Charges (Pavilion)	A2025	\$2,710.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
Park Charges (Fields)	A2089	\$2,125.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
USE OF MONEY AND PROPERTY							
Interest and Earnings	A2401	\$17,437.98	\$15,000.00	\$25,000.00	\$10,000.00	\$25,000.00	\$25,000.00
LICENSES AND PERMITS							
Dog Licenses	A2544	\$2,697.50	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
Building Permits	A2555						
Climate Smart Grant Heating System	A2624						
EV Station revenue-ChargePoint	A2626	\$2,257.57	\$1,000.00	\$1,750.00	\$750.00	\$1,750.00	\$1,750.00
FINES AND FORFEITURES							
Fines and Forfeited Bail	A2610	\$242,970.33	\$196,000.00	\$213,000.00	\$17,000.00	\$213,000.00	\$213,000.00
County Sheriff Enhancement	A2610.1		\$30,000.00	\$35,000.00	\$5,000.00	\$35,000.00	\$35,000.00
SALES OF PROPERTY AND COMPENSATION FOR LOSS							
Insurance Recoveries	A2680						
Tobacco	A2690	\$31,164.36	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$28,000.00
MISCELLANEOUS							
Refunds of Prior Years Expenditures	A2701						
Gifts and Donations	A2705	\$15,394.00					
JCAP GRANT	A2620						
Grants from Local Governments	A2706						
AIM Related Payments	A2750	\$16,181.00	\$16,181.00	\$16,181.00	\$0.00	\$16,181.00	\$16,181.00
Miscellaneous	A2770	\$58.75					
STATE AID							
Per Capita-revenue sharing AIM	A3001						
Mortgage Tax	A3005	\$134,064.54	\$125,000.00	\$90,000.00	-\$35,000.00	\$90,000.00	\$90,000.00
Real Property Tax Administration	A3040						
State Aid (Other) -2023: One time payment	A3089	\$8,870.62					
Youth Programs	A3820	\$6,000.00	\$1,349.00	\$1,349.00	\$0.00	\$1,349.00	\$1,349.00
Other	A3089						
TOTAL ESTIMATED REVENUES		\$552,490.90	\$488,530.00	\$487,280.00	-\$1,250.00	\$487,280.00	\$487,280.00
TOTAL ESTIMATED EXPENSES		\$835,080.00	\$1,102,835.77	\$1,138,866.74	\$36,030.97	\$1,138,866.74	\$1,138,866.74
UNEXPENDED BALANCE		\$35,000.00	\$90,000.00	\$95,000.00	\$5,000.00	\$95,000.00	\$95,000.00
PROPERTY TAX		\$526,389.00	\$524,305.77	\$556,586.74	\$32,280.97	\$556,586.74	\$556,586.74

Town of Chatham ADOPTED BUDGET 2025

EXPENSES	ACCOUNT CODE	2023 ACTUAL (AUD)	2024 Adopted	2024 ACTUAL THRU JUNE	2025 Tentative	Change from 2024	2025 PRELIMINARY	2025 ADOPTED
Code Enforcement Personal Services	B3620.1							
CEO 1 (780 to 988 hours @ 2023: \$34.42-6%, 2024: 36.51-4%, 2025: 37.60	B3620.111	\$33,318.63	\$36,071.88	\$18,985.22	\$37,148.80	\$1,076.92	\$37,148.80	\$37,148.80
CEO 2 (780 to 988 hours @ 2023: \$25.52-6%, 2024: 26.54-4%, 2025: 27.34	B3620.112	\$27,446.76	\$26,221.52	\$13,741.10	\$27,011.92	\$790.40	\$27,011.92	\$27,011.92
Clerk-Typist (520 to 728 to 988(2025) @ 2023: \$17 to 2024:\$18.50, 2025: \$20 <i>Extra 4hrs per week added in 2019</i>	B3620.121	\$12,180.50	\$13,468.00	\$7,571.16	\$19,760.00	\$6,292.00	\$19,760.00	\$19,760.00
.1 SUB-TOTAL:		\$72,945.89	\$75,761.40	\$40,297.48	\$83,920.72	\$8,159.32	\$83,920.72	\$83,920.72
Code Enforcement Equipment & Capital Outlay	B3620.2							
Monitor (Screen for Clerk)		\$1,412.85		\$114.39	\$50.00	\$50.00	\$50.00	\$50.00
.2 SUB-TOTAL:			\$0.00	\$114.39	\$50.00	\$50.00	\$50.00	\$50.00
Code Enforcement Contractual	B3620.4							
Software (Municipity)	B3620.415	\$1,330.00	\$1,330.00	\$0.00	\$2,184.00	\$854.00	\$2,184.00	\$2,184.00
Software (codelookup)	B3620.416	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cell Phone (CEO1:\$30/month stipend- CEO2: \$40/month Town Cell, Ipad	B3620.452	\$360.00	\$1,320.00	\$1,059.18	\$840.00	-\$480.00	\$840.00	\$840.00
Mileage (3448 miles @ .67 to .685)	B3620.471	\$1,610.58	\$2,258.44	\$510.87	\$2,361.88	\$103.44	\$2,361.88	\$2,361.88
Education & Training (2@\$600 to \$750) & Code Books \$1000	B3620.477	\$1,276.80	\$2,500.00	\$1,498.73	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
Professional/Contractual - code enforcement, building insp, fire insp.	B3620.493	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
Professional/ STR	B3620.494	\$0.00	\$2,500.00	\$0.00	\$4,900.00	\$2,400.00	\$4,900.00	\$4,900.00
.4 SUB-TOTAL:		\$4,577.38	\$10,408.44	\$3,068.78	\$13,285.88	\$2,877.44	\$13,285.88	\$13,285.88
B3620 CODE ENFORCEMENT EXPENSES (.1 - .2 - .4)		\$77,523.27	\$86,169.84	\$43,366.26	\$97,256.60	\$11,036.76	\$97,256.60	\$97,256.60
Code Enforcement Employee Benefits	B3620.8							
NYS Retirement	B3620.810		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Social Security & Medicare	B3620.830		\$5,795.75		\$6,419.94	\$624.19	\$6,419.94	\$6,419.94
Disability Insurance (3)	B3620.850		\$132.00		\$132.00	\$0.00	\$132.00	\$132.00
.8 SUB-TOTAL:			\$5,927.75		\$6,551.94	\$624.19	\$6,551.94	\$6,551.94
B3620 CODE ENFORCEMENT		\$77,523.27	\$92,097.59	\$43,366.26	\$103,808.54	\$11,660.95	\$103,808.54	\$103,808.54

EXPENSES	ACCOUNT CODE	2023 ACTUAL (AUD)	2024 Adopted	2024 ACTUAL THRU JULY	2025 Tentative	Change from 2024	2025 PRELIMINARY	2025 ADOPTED
Registrar of Vital Statistics Personal Services	B4020.1							
2023: 6%, 2024: 4%, 2025: 3%	B4020.111	\$1,590.00	\$1,653.60	\$826.80	\$1,703.21	\$49.61	\$1,703.21	\$1,703.21
.1 SUB-TOTAL:		\$1,590.00	\$1,653.60	\$826.80	\$1,703.21	\$49.61	\$1,703.21	\$1,703.21
Registrar of Vital Statistics Contractual	B4020.4							
Unspecified	B4020.499	\$0.00	\$100.00		\$100.00	\$0.00	\$100.00	\$100.00
.4 SUB-TOTAL:		\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
B4020 REGISTRAR EXPENSES (.1 - .2 - .4)		\$1,590.00	\$1,753.60	\$826.80	\$1,803.21	\$49.61	\$1,803.21	\$1,803.21
Registrar of Vital Statistics Employee Benefits	B4020.8							
NYS Retirement	B4020.810		\$236.00		\$236.00	\$0.00	\$236.00	\$236.00
Social Security & Medicare	B4020.830		\$126.50		\$130.30	\$3.80	\$130.30	\$130.30
.8 SUB-TOTAL:			\$362.50		\$366.30	\$3.80	\$366.30	\$366.30
B4020 REGISTRAR		\$1,590.00	\$2,116.10		\$2,169.51	\$53.41	\$2,169.51	\$2,169.51

EXPENSES	ACCOUNT CODE	2023 ACTUAL (AUD)	2024 Adopted	2024 ACTUAL THRU JULY	2025 Tentative	Change from 2024	2025 PRELIMINARY	2025 ADOPTED
Zoning Personal Services	B8010.1							
Zoning Board Chair	B8010.111	\$1,400.00	\$1,400.00	\$699.82	\$1,600.00	\$200.00	\$1,600.00	\$1,600.00
Zoning Board Deputy	B8010.121	\$1,100.00	\$1,100.00	\$549.82	\$1,300.00	\$200.00	\$1,300.00	\$1,300.00
Zoning Board Member 1	B8010.131	\$1,100.00	\$1,100.00	\$549.82	\$1,300.00	\$200.00	\$1,300.00	\$1,300.00
Zoning Board Member 2	B8010.132	\$1,100.00	\$1,100.00	\$549.82	\$1,300.00	\$200.00	\$1,300.00	\$1,300.00
Zoning Board Member 3	B8010.133	\$1,100.00	\$1,100.00	\$549.82	\$1,300.00	\$200.00	\$1,300.00	\$1,300.00
Clerk-Typist (364hrs:2023:\$17.00, 2024:\$18.50, 2025:\$20)	B8010.141	\$6,651.25	\$6,734.00	\$3,163.53	\$7,280.00	\$546.00	\$7,280.00	\$7,280.00
.1 SUB-TOTAL:		\$12,451.25	\$12,534.00	\$6,062.63	\$14,080.00	\$1,546.00	\$14,080.00	\$14,080.00
Zoning Equipment & Capital Outlay	B8010.2							
Laptop/2022 Invoice paid in 2023		\$482.83						
.2 SUB-TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoning Contractual	B8010.4							
Advertising (Zoning & Comp Plan)	B8010.473	\$202.47	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
Education & Training	B8010.477	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
Professional/Contractual - Legal Services	B8010.491	\$0.00	\$10,000.00	\$1,050.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
Professional/Contractual - Zoning/Comp Plan	B8010.492	\$13,765.80	\$12,500.00	\$4,510.00	\$12,500.00	\$0.00	\$12,500.00	\$12,500.00
Ecode (Zoning codes)	B8010.494	\$0.00	\$10,000.00	\$0.00	\$5,000.00	-\$5,000.00	\$5,000.00	\$5,000.00
.4 SUB-TOTAL:		\$13,968.27	\$37,000.00	\$5,560.00	\$32,000.00	-\$5,000.00	\$32,000.00	\$32,000.00
B8010 ZONING EXPENSES (.1 - .2 - .4)		\$26,419.52	\$49,534.00	\$11,622.63	\$46,080.00	-\$3,454.00	\$46,080.00	\$46,080.00
Zoning Employee Benefits	B8010.8							
NYS Retirement	B8010.810		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Social Security & Medicare	B8010.830		\$958.85		\$1,077.12	\$118.27	\$1,077.12	\$1,077.12
Disability Insurance	B8010.850		\$30.00		\$30.00	\$0.00	\$30.00	\$30.00
.8 SUB-TOTAL:			\$988.85		\$1,107.12	\$118.27	\$1,107.12	\$1,107.12
B8010 ZONING		\$26,419.52	\$50,522.85	\$11,622.63	\$47,187.12	-\$3,335.73	\$47,187.12	\$47,187.12

Town of Chatham ADOPTED BUDGET 2025

EXPENSES	ACCOUNT CODE	2023 ACTUAL (AUD)	2024 Adopted	2024 ACTUAL THRU JULY	2025 Tentative	Change from 2024	2025 PRELIMINARY	2025 ADOPTED
Planning Personal Services	B8020.1							
Planning Board Chair	B8020.111	\$1,400.00	\$1,400.00	\$699.82	\$1,600.00	\$200.00	\$1,600.00	\$1,600.00
Planning Board Deputy	B8020.121	\$1,100.00	\$1,100.00	\$549.82	\$1,300.00	\$200.00	\$1,300.00	\$1,300.00
Planning Board Member 1	B8020.131	\$1,100.00	\$1,100.00	\$549.82	\$1,300.00	\$200.00	\$1,300.00	\$1,300.00
Planning Board Member 2	B8020.132	\$1,100.00	\$1,100.00	\$549.82	\$1,300.00	\$200.00	\$1,300.00	\$1,300.00
Planning Board Member 3	B8020.133	\$1,100.00	\$1,100.00	\$366.52	\$1,300.00	\$200.00	\$1,300.00	\$1,300.00
Planning Board Member 4	B8020.134	\$1,100.00	\$1,100.00	\$549.82	\$1,300.00	\$200.00	\$1,300.00	\$1,300.00
Planning Board Member 5	B8020.135	\$1,100.00	\$1,100.00	\$549.82	\$1,300.00	\$200.00	\$1,300.00	\$1,300.00
Clerk-Typist (364hrs: 2023:\$17.00, 2024: \$18.50, 2025: 20)	B8020.141	\$6,341.00	\$6,734.00	\$3,237.53	\$7,280.00	\$546.00	\$7,280.00	\$7,280.00
.1 SUB-TOTAL:		\$14,341.00	\$14,734.00	\$7,052.97	\$16,680.00	\$1,946.00	\$16,680.00	\$16,680.00
Planning Equipment & Capital Outlay	B8020.2							
	B8020.21							
Laptop/2022 Invoice paid in 2023		\$482.83						
.2 SUB-TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Contractual	B8020.4							
Advertising	B8020.473	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00
Education & Training	B8020.477	\$720.00	\$2,500.00		\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
Professional Dues (NYS Planning Federation)	B8020.478	\$295.00	\$300.00	\$295.00	\$300.00	\$0.00	\$300.00	\$300.00
Professional/Contractual - Planning & Legal Services	B8020.491	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
.4 SUB-TOTAL:		\$1,015.00	\$5,300.00	\$295.00	\$6,050.00	\$750.00	\$6,050.00	\$6,050.00
B8020 PLANNING EXPENSES (.1 - .2 - .4)		\$15,356.00	\$20,034.00	\$7,347.97	\$22,730.00	\$2,696.00	\$22,730.00	\$22,730.00
Planning Employee Benefits	B8020.8							
NYS Retirement	B8020.810		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Social Security & Medicare	B8020.830		\$1,127.15		\$1,276.02	\$148.87	\$1,276.02	\$1,276.02
Disability Insurance	B8020.850		\$30.00		\$30.00	\$0.00	\$30.00	\$30.00
.8 SUB-TOTAL:			\$1,157.15		\$1,306.02	\$148.87	\$1,306.02	\$1,306.02
B8020 PLANNING		\$15,356.00	\$21,191.15	\$7,347.97	\$24,036.02	\$2,844.87	\$24,036.02	\$24,036.02

ACCOUNTS	ACCOUNT CODE	2023 ACTUAL (AUD)	2024 Adopted	2024 ACTUAL THRU JUNE	2025 Tentative	Change from 2024	2025 PRELIMINARY	2025 ADOPTED
Real Property Tax - SEE BELOW	B1001							
Franchises-Cable	B1170	\$64,918.22	\$30,000.00		\$30,000.00	\$0.00	\$30,000.00	\$30,000.00
DEPARTMENTAL INCOME								
Zoning Fees	B2110	\$1,200.00	\$1,000.00	\$357.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Planning Board Fees	B2115	\$2,225.00	\$2,000.00	\$600.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
USE OF MONEY AND PROPERTY								
Interest and Earnings	B2401	\$311.38	\$200.00	\$164.19	\$200.00	\$0.00	\$200.00	\$200.00
LICENSES AND PERMITS								
Bus. & Occup. Lic.	B2501							
Building Permits	B2555	\$124,681.02	\$60,000.00	\$50,343.75	\$75,000.00	\$15,000.00	\$75,000.00	\$75,000.00
Permits, Other (STR)	B2590		\$2,500.00	\$3,500.00	\$7,500.00		\$7,500.00	\$7,500.00
MISCELLANEOUS								
Refunds of Prior Years Expenditures	B2701							
Miscellaneous	B2770	\$22.00						
TOTAL ESTIMATED REVENUES		\$193,357.62	\$95,700.00	\$54,964.94	\$115,700.00	\$15,000.00	\$115,700.00	\$115,700.00
TOTAL ESTIMATED EXPENSES			\$165,927.69		\$177,201.18	\$11,273.49	\$177,201.18	\$177,201.18
UNEXPENDED BALANCE			\$35,000.00		\$35,000.00	\$0.00	\$35,000.00	\$35,000.00
PROPERTY TAX		\$30,764.00	\$35,227.69	\$39,770.00	\$26,501.18	-\$8,726.51	\$26,501.18	\$26,501.18

Town of Chatham ADOPTED BUDGET 2025

FUND DA EXPENSES	ACCOUNT CODE	ACTUAL (AUD)	2024 ADOPTED	2025 TENTATIVE	CHANGE FROM 2024	2025 PRELIMINARY	2025 ADOPTED
Maintenance of Bridges Contractual	DA5120.4						
Bridge Resurfacing	DA5120.489		\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
.4 SUB-TOTAL:		\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
DA5120 MAINTENANCE OF BRIDGES EXPENSES (.1 - .2 - .4)		\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
DA5120 MAINTENANCE OF BRIDGES		\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
FUND DA EXPENSES	ACCOUNT CODE	ACTUAL (AUD)	2024 ADOPTED	2025 TENTATIVE	CHANGE FROM 2024	2025 PRELIMINARY	2025 ADOPTED
Brush and Weeds Equipment & Capital Outlay	DA5140.2						
.2 SUB-TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Brush and Weeds Contractual (moved to DB)	DA5140.4						
Supplies, Equipment, Tools (chipper parts; chain-saw parts)	DA5140.464	\$624.22		\$0.00	\$0.00	\$0.00	
Professional/Contractual - tree service	DA5140.499	\$2,499.99		\$0.00	\$0.00	\$0.00	
.4 SUB-TOTAL:		\$3,124.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DA5140 BRUSH & WEEDS EXPENSES (.1 - .2 - .4)		\$3,124.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DA5140 BRUSH & WEEDS		\$3,124.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND DA EXPENSES	ACCOUNT CODE	ACTUAL (AUD)	2024 ADOPTED	2025 TENTATIVE	CHANGE FROM 2024	2025 PRELIMINARY	2025 ADOPTED
Snow Removal Personal Services (2 months)	DA5142.1						
Working Foreman (O'Dell, R: 346 hours @ \$27 to \$27.81)	DA5142.112	\$8,336.64	\$9,342.00	\$9,622.26	\$280.26	\$9,622.26	\$9,622.26
MEO Position 1 (Lux/Ramos, M: 346 hours @ \$25 to \$25.75)	DA5142.121	\$7,580.04	\$8,650.00	\$8,909.50	\$259.50	\$8,909.50	\$8,909.50
MEO/FTL Position 2 (Myers, B: 346 hours @ \$25 to \$25.75)	DA5142.122	\$7,652.37	\$8,650.00	\$8,909.50	\$259.50	\$8,909.50	\$8,909.50
MEO Position 3 (: Bursleson, R: 346 hours @ \$26 to \$26.78)	DA5142.123	\$7,054.66	\$8,650.00	\$9,265.88	\$615.88	\$9,265.88	\$9,265.88
MEO Position 4 (Jackson, G: 346 hours @ \$25 to \$25.75)	DA5142.124	\$7,239.71	\$8,650.00	\$8,909.50	\$259.50	\$8,909.50	\$8,909.50
MEO Position 5 (O'Dell, K: 346 hours @ \$25 to \$25.75)	DA5142.125	\$7,744.10	\$8,996.00	\$8,909.50	-\$86.50	\$8,909.50	\$8,909.50
MEO Position 6 (Leavenworth: 346 hours @ \$26 to \$26.78)	DA5142.126	\$6,377.37	\$8,996.00	\$9,265.88	\$269.88	\$9,265.88	\$9,265.88
MEO Position 7 (Blasi: 346 hours @ \$26 to \$26.78)	DA5142.127	\$8,109.85	\$8,996.00	\$9,265.88	\$269.88	\$9,265.88	\$9,265.88
MEO Position 8 (Hayes: 346 hours @ \$25 to \$25.75)	DA5142.128	\$7,700.80	\$8,650.00	\$8,909.50	\$259.50	\$8,909.50	\$8,909.50
MEO Position 9 (Pulver, K: 346 hours @ \$25 to \$25.75)	DA5142.129	\$5,840.74	\$8,650.00	\$8,909.50	\$259.50	\$8,909.50	\$8,909.50
MEO Position 10 (VanTassel, S: 346 hours @ \$25 to \$25.75)	DA5142.131	\$4,933.30	\$8,650.00	\$8,909.50	\$259.50	\$8,909.50	\$8,909.50
Laborer - part-time (384hrs @ \$21 to \$21.63)-(2)(@24hrs/wk-8wks)	DA5142.130	\$3,616.69	\$8,064.00	\$8,305.92	\$241.92	\$8,305.92	\$8,305.92
Overtime	DA5142.191	\$3,322.22	\$29,608.00	\$30,608.00	\$1,008.00	\$30,608.00	\$30,608.00
Overtime Meals	DA5142.192	\$318.18	\$700.00	\$700.00	\$0.00	\$700.00	\$700.00
.1 SUB-TOTAL:		\$85,826.67	\$135,244.00	\$139,400.32	\$4,156.32	\$139,400.32	\$139,400.32
Snow Removal Contractual (2 months)	DA5142.4						
Motor Fuel (gas, diesel, additives: 2 months)	DA5142.465	\$14,098.83	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00
Road Materials & Supplies - sand, salt, calcium (2 months)	DA5142.481	\$25,456.90	\$49,000.00	\$49,000.00	\$0.00	\$49,000.00	\$49,000.00
.4 SUB-TOTAL:		\$39,555.73	\$73,000.00	\$73,000.00	\$0.00	\$73,000.00	\$73,000.00
DA5142 SNOW REMOVAL EXPENSES (.1 - .2 - .4)		\$125,382.40	\$208,244.00	\$212,400.32	\$4,156.32	\$212,400.32	\$212,400.32
Snow Removal Employee Benefits (2 months)	DA5142.8						
NYS Retirement	DA5142.810		\$10,213.00	\$13,816.00	\$3,603.00	\$13,816.00	\$13,816.00
Social Security & Medicare	DA5142.830		\$10,346.17	\$10,664.12	\$317.95	\$10,664.12	\$10,664.12
Disability Insurance	DA5142.850	\$78.00	\$0.00	\$53.30	-\$24.70	\$53.30	\$53.30
Medical Insurance Premium (8)	DA5142.861	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Medical Insurance HRA (8)	DA5142.862	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Medical Insurance Buy-Out (2-Single, 1-Family)	DA5142.863	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dental/Vision Plan	DA5142.870	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.8 SUB-TOTAL:		\$0.00	\$20,637.17	\$24,533.42	\$3,896.25	\$24,533.42	\$24,533.42
DA5142 SNOW REMOVAL		\$128,506.61	\$228,881.17	\$239,933.74	\$8,052.57	\$239,933.74	\$239,933.74

Town of Chatham ADOPTED BUDGET 2025

ACCOUNTS	ACCOUNT CODE	2023 ACTUAL (AUD)	2024 Adopted	2024 ACTUAL THRU JULY	2025 Tentative	Change from 2024	2025 PRELIMINARY	2025 ADOPTED
Real Property Tax - SEE BELOW	DA1001							
LOCAL SOURCES								
Transportation Service/Other Govts	DA2300							
Interest and Earnings	DA2401	\$367.30		\$207.96	\$0.00		\$0.00	\$0.00
Sale of Equipment	DA2665							
Insurance Proceeds	DA2680							
Refund of Prior Year	DA2701							
State Aid, Other Aid	DA3089							
TOTAL ESTIMATED REVENUES		\$367.30 -		\$207.96	\$0.00		\$0.00	\$0.00
TOTAL ESTIMATED EXPENSES		\$147,316.00	\$231,881.17		\$239,933.74	\$8,052.57	\$239,933.74	\$239,933.74
UNEXPENDED BALANCE		\$60,000.00	\$40,000.00		\$40,000.00	\$0.00	\$40,000.00	\$40,000.00
PROPERTY TAXES		\$178,825.00	\$191,881.17		\$199,933.74	\$8,052.57	\$199,933.74	\$199,933.74

Town of Chatham ADOPTED BUDGET 2025

FUND DB EXPENSES	Account Code	2023 ACTUAL (AUD)	2024 Adopted	2024 ACTUAL THRU JUNE	2025 Tentative	Change from 2024	2025 PRELIMINARY	2025 ADOPTED
Maintenance of Roads Personal Services (7 months)	DB5110.1							
Working Foreman (O'Dell, R: 1214 hours @ \$27 to \$27.81)	DB5110.112	\$32,844.82	\$32,778.00	\$10,800.00	\$33,761.34	\$983.34	\$33,761.34	\$33,761.34
MEO Position 1 (LuxRamos, M: 1214 hours @ \$25.00 to \$25.75)	DB5110.121	\$27,520.00	\$30,350.00	\$10,000.00	\$31,260.50	\$910.50	\$31,260.50	\$31,260.50
MEO/FT L Position 2 (Myers, B: 1214 hours @ \$25.00 to \$25.75)	DB5110.122	\$28,160.00	\$30,350.00	\$10,000.00	\$31,260.50	\$910.50	\$31,260.50	\$31,260.50
MEO Position 3 (Butleson, R: 1214 hours @ \$26.00 to \$26.78)	DB5110.123	\$28,201.25	\$30,350.00	\$10,585.25	\$32,510.92	\$2,160.92	\$32,510.92	\$32,510.92
MEO Position 4 (Jackson, G: 1214 hours @ \$25.00 to \$25.75)	DB5110.124	\$28,800.03	\$30,350.00	\$10,000.00	\$31,260.50	\$910.50	\$31,260.50	\$31,260.50
MEO Position 5 (O'Dell, K: 1214 hours @ \$25.00 to \$25.75)	DB5110.125	\$30,835.20	\$31,564.00	\$10,000.00	\$31,260.50	-\$303.50	\$31,260.50	\$31,260.50
MEO Position 6 (Leavenworth: 1214 hours @ \$26.00 to \$26.78)	DB5110.126	\$26,038.17	\$31,564.00	\$10,400.00	\$32,510.92	\$946.92	\$32,510.92	\$32,510.92
MEO Position 7 (Blasi: 1214 hours @ \$26.00 to \$26.78)	DB5110.127	\$30,835.20	\$31,564.00	\$10,400.00	\$32,510.92	\$946.92	\$32,510.92	\$32,510.92
MEO Position 8 (Hayes: 1214 hours @ \$25.00 to \$25.75)	DB5110.128	\$30,859.30	\$30,350.00	\$10,000.00	\$31,260.50	\$910.50	\$31,260.50	\$31,260.50
MEO Position 9 (Pulver, K: 1214 hours @ \$25.00 to \$25.75)	DB5110.129	\$25,336.02	\$30,350.00	\$10,000.00	\$31,260.50	\$910.50	\$31,260.50	\$31,260.50
MEO Position 10 (VanTassel, S: 1214 hours @ \$25.00 to \$25.75)	DB5110.131	\$24,640.00	\$30,350.00	\$10,000.00	\$31,260.50	\$910.50	\$31,260.50	\$31,260.50
Laborer - part-time (1920hrs @ \$21.63)-(2)@30hrs/wk-32wks	DB5110.130	\$14,646.68	\$40,320.00	\$0.00	\$41,530.00	\$1,210.00	\$41,530.00	\$41,530.00
Overtime	DB5110.191	\$5,032.17	\$10,000.00	\$3,781.57	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
Overtime Meals	DB5110.192	\$170.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
Longevity Bonus (aggregate)	DB5110.194	\$5,000.00	\$6,500.00	\$124.50	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00
Out-of-Title Heavy Equipment Rate (aggregate)	DB5110.193	\$619.63	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00
.1 SUB-TOTAL:		\$339,538.47	\$404,240.00	\$116,091.32	\$415,647.60	\$11,407.60	\$415,647.60	\$415,647.60
Maintenance of Roads Contractual	DB5110.4							
Equipment Rental	DB5110.442	\$4,227.50	\$5,000.00	\$4,315.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
Equipment Rental with Operator	DB5110.443	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Motor Fuel (gas, diesel, additives: 7 months)	DB5110.465	\$60,256.29	\$60,000.00	\$30,462.53	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00
Uniform & Boot Allowance	DB5110.468	\$15,153.13	\$16,000.00	\$6,565.53	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00
Education & Training	DB5110.496	\$0.00	\$4,000.00	\$444.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00
Liquid Calcium	DB5110.482	\$5,110.60	\$15,000.00	\$10,962.00	\$20,000.00	\$5,000.00	\$20,000.00	\$20,000.00
Gravel/Stone	DB5110.483	\$105,145.89	\$111,000.00	\$22,410.51	\$111,000.00	\$0.00	\$111,000.00	\$111,000.00
Culverts	DB5110.484	\$2,117.08	\$5,000.00	\$8,162.08	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
Asphalt	DB5110.485	\$15,640.13	\$16,000.00	\$4,003.36	\$18,000.00	\$2,000.00	\$18,000.00	\$18,000.00
Signage	DB5110.486	\$1,795.43	\$4,500.00	\$3,705.17	\$5,500.00	\$1,000.00	\$5,500.00	\$5,500.00
Pavement Marking (outsourced)	DB5110.487	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
Crack Sealant (outsourced)	DB5110.488	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00
Other Highway Supplies (guardrail)	DB5110.489	\$3,709.88	\$7,500.00	\$2,233.48	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00
.4 SUB-TOTAL:		\$213,155.93	\$259,500.00	\$93,263.66	\$267,500.00	\$8,000.00	\$267,500.00	\$267,500.00
DB5110 MAINTENANCE OF ROADS EXPENSES (.1 - .2 - .4)		\$552,694.40	\$663,740.00	\$209,354.98	\$683,147.60	\$19,407.60	\$683,147.60	\$683,147.60
Maintenance of Roads Employee Benefits (7 months)	DB5110.8							
NYS Retirement	DB5110.810		\$35,747.00		\$47,037.00	\$11,290.00	\$47,037.00	\$47,037.00
Social Security & Medicare	DB5110.830		\$30,924.00		\$31,797.04	\$873.04	\$31,797.04	\$31,797.04
Disability Insurance	DB5110.850		\$273.00		\$210.00	-\$63.00	\$210.00	\$210.00
Medical Insurance Premium	DB5110.861		\$67,928.00		\$65,704.00	-\$2,224.00	\$65,704.00	\$65,704.00
Medical Insurance HRA	DB5110.862		\$16,685.00		\$19,712.00	\$3,027.00	\$19,712.00	\$19,712.00
Medical Insurance Buy-Out	DB5110.863		\$3,792.00		\$3,792.00	\$0.00	\$3,792.00	\$3,792.00
Dental/Vision Plan	DB5110.870		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
.8 SUB-TOTAL:		\$0.00	\$155,349.00	\$0.00	\$168,252.04	\$12,903.04	\$168,252.04	\$168,252.04
DB5110 MAINTENANCE OF ROADS		\$552,694.40	\$819,089.00	\$209,354.98	\$851,399.64	\$32,310.64	\$851,399.64	\$851,399.64

EXPENSES	ACCOUNT CODE	2023 ACTUAL (AUD)	2024 Adopted	2025 Tentative	Change from 2024	2025 PRELIMINARY	2025 ADOPTED
CHHS Highway And Contractual							
	DB5112.4						
Other Highway CHHS	DB5112.489	\$569,795.17	\$219,000.00	\$219,000.00	\$0.00	\$219,000.00	\$219,000.00
4 SUB-TOTAL:		\$569,795.17	\$219,000.00	\$219,000.00	\$0.00	\$219,000.00	\$219,000.00
DB5112 CHHS EXPENSES (1 - 2 - 4)		\$569,795.17	\$219,000.00	\$219,000.00	\$0.00	\$219,000.00	\$219,000.00
DB511 CHHS		\$569,795.17	\$219,000.00	\$219,000.00	\$0.00	\$219,000.00	\$219,000.00
EXPENSES							
	ACCOUNT CODE	2023 ACTUAL (AUD)	2024 Adopted	2025 Tentative	Change from 2024	2025 PRELIMINARY	2025 ADOPTED
Highway Machinery Equipment & Capital Outlay	DB5130.2	\$522,318.87	\$50,000.00	\$30,000.00	-\$20,000.00	\$30,000.00	\$30,000.00
2 SUB-TOTAL:		\$522,318.87	\$50,000.00	\$30,000.00	-\$20,000.00	\$30,000.00	\$30,000.00
Highway Machinery Contractual	DB5130.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Machinery - Gas & Diesel	DB5130.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sham-Wave Communications	DB5130.456	\$2,429.50	\$900.00	\$900.00	\$0.00	\$900.00	\$900.00
Vehicle & Equipment Repairs & Maintenance	DB5130.463	\$223,662.83	\$220,900.00	\$220,900.00	\$0.00	\$220,900.00	\$220,900.00
4 SUB-TOTAL:		\$226,092.32	\$220,900.00	\$220,900.00	\$0.00	\$220,900.00	\$220,900.00
DB5130 HIGHWAY MACHINERY EXPENSES (1 - 2 - 4)		\$748,411.19	\$270,900.00	\$250,900.00	-\$20,000.00	\$250,900.00	\$250,900.00
DB5130 HIGHWAY MACHINERY		\$748,411.19	\$270,900.00	\$250,900.00	-\$20,000.00	\$250,900.00	\$250,900.00
EXPENSES							
	ACCOUNT CODE	2023 ACTUAL (AUD)	2024 Adopted	2025 Tentative	Change from 2024	2025 PRELIMINARY	2025 ADOPTED
Brush and Weeds Equipment & Capital Outlay	DB5140.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2 SUB-TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Brush and Weeds Contractual	DB5140.4	\$0.00	\$750.00	\$750.00	\$0.00	\$750.00	\$750.00
Supplies, Equipment, Fuels (chopper parts; chain-saw parts)	DB5140.464	\$0.00	\$15,000.00	\$10,000.00	-\$5,000.00	\$10,000.00	\$10,000.00
Professional Contractual - tree service	DB5140.499	\$0.00	\$15,750.00	\$10,750.00	-\$5,000.00	\$10,750.00	\$10,750.00
4 SUB-TOTAL:		\$0.00	\$15,750.00	\$10,750.00	-\$5,000.00	\$10,750.00	\$10,750.00
DB5140 BRUSH & WEEDS EXPENSES (1 - 2 - 4)		\$0.00	\$15,750.00	\$10,750.00	-\$5,000.00	\$10,750.00	\$10,750.00
DB5140 BRUSH & WEEDS		\$0.00	\$15,750.00	\$10,750.00	-\$5,000.00	\$10,750.00	\$10,750.00
EXPENSES							
	ACCOUNT CODE	2023 ACTUAL (AUD)	2024 Adopted	2025 Tentative	Change from 2024	2025 PRELIMINARY	2025 ADOPTED
Snow Removal Personnel Services (3 months)	DB5142.1						
Working Foreman (O'Dell, R. 520 hours @ \$27.00 to \$27.81)	DB5142.112	\$11,332.65	\$14,040.00	\$14,461.20	\$421.20	\$14,461.20	\$14,461.20
MFO Position 1 (Luis Ramos, M. 520 hours @ \$25 to \$25.75)	DB5142.121	\$11,389.97	\$13,000.00	\$13,390.00	\$390.00	\$13,390.00	\$13,390.00
MFO FFL Position 2 (Myers, B. 520 hours @ \$25 to \$25.75)	DB5142.122	\$11,498.63	\$13,000.00	\$13,390.00	\$390.00	\$13,390.00	\$13,390.00
MFO Position 3 (C. Burleson, R. 520 hours @ \$26 to \$26.78)	DB5142.123	\$10,600.34	\$13,000.00	\$13,925.60	\$925.60	\$13,925.60	\$13,925.60
MFO Position 4 (Jackson, G. 520 hours @ \$25 to \$25.75)	DB5142.124	\$10,878.42	\$13,000.00	\$13,390.00	\$390.00	\$13,390.00	\$13,390.00
MFO Position 5 (O'Dell, K. 520 hours @ \$25 to \$25.75)	DB5142.125	\$11,636.31	\$13,520.00	\$13,390.00	-\$130.00	\$13,390.00	\$13,390.00
MFO Position 6 (L. Cavemorth, 520 hours @ \$26 to \$26.78)	DB5142.126	\$9,582.39	\$13,520.00	\$13,925.60	\$405.60	\$13,925.60	\$13,925.60
MFO Position 7 (Blas, 520 hours @ \$26 to \$26.78)	DB5142.127	\$12,185.98	\$13,520.00	\$13,925.60	\$405.60	\$13,925.60	\$13,925.60
MFO Position 8 (Hayes, 520 hours @ \$25 to \$25.75)	DB5142.128	\$11,571.23	\$13,000.00	\$13,390.00	\$390.00	\$13,390.00	\$13,390.00
MFO Position 9 (Pulver, K. 520 hours @ \$25 to \$25.75)	DB5142.129	\$8,775.79	\$13,000.00	\$13,390.00	\$390.00	\$13,390.00	\$13,390.00
MFO Position 10 (Van Hassel, S. 520 hours @ \$25 to \$25.75)	DB5142.131	\$7,414.20	\$13,000.00	\$13,390.00	\$390.00	\$13,390.00	\$13,390.00
Laborer - part-time (766 hrs @ \$21.61)-24hrs/wk-12wks	DB5142.130	\$5,424.97	\$12,096.00	\$12,459.00	\$363.00	\$12,459.00	\$12,459.00
Overtime	DB5142.191	\$5,953.46	\$44,400.00	\$45,912.00	\$1,512.00	\$45,912.00	\$45,912.00
Overtime Meals	DB5142.192	\$681.82	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
Heavy Equipment Rate	DB5142.193	\$87.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4 SUB-TOTAL:		\$129,813.16	\$203,596.00	\$209,839.00	\$6,243.00	\$209,839.00	\$209,839.00
Snow Removal Contractual (3 months)	DB5142.4						
Motor Fuel (gas, diesel, additives, 3 months)	DB5142.465	\$24,284.14	\$33,000.00	\$33,000.00	\$0.00	\$33,000.00	\$33,000.00
Road Materials & Supplies - sand, salt, calcium-3 months	DB5142.481	\$38,185.34	\$67,000.00	\$67,000.00	\$0.00	\$67,000.00	\$67,000.00
4 SUB-TOTAL:		\$62,469.48	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00
DB5142 SNOW REMOVAL EXPENSES (1 - 2 - 4)		\$191,482.64	\$303,596.00	\$309,839.00	\$6,243.00	\$309,839.00	\$309,839.00
Snow Removal Employee Benefits	DB5142.8						
MYS Retirement	DB5142.810		\$15,320.00	\$12,050.00	-\$6,730.00	\$22,050.00	\$22,050.00
Social Security & Medicare	DB5142.830		\$15,575.00	\$16,052.68	\$477.59	\$16,052.68	\$16,052.68
Disability Insurance	DB5142.850		\$117.00	\$83.00	-\$34.00	\$83.00	\$83.00
Medical Insurance Premium	DB5142.861		\$73,779.00	\$48,360.00	-\$25,419.00	\$48,360.00	\$48,360.00
Medical Insurance HRA	DB5142.862		\$11,917.00	\$14,080.00	\$2,163.00	\$14,080.00	\$14,080.00
Medical Insurance Buy-Out	DB5142.863		\$2,709.00	\$2,709.00	\$0.00	\$2,709.00	\$2,709.00
Dental Vision Plan	DB5142.870		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8 SUB-TOTAL:		\$0.00	\$119,417.00	\$103,334.68	-\$16,082.41	\$103,334.68	\$103,334.68
DB5142 SNOW REMOVAL		\$191,482.64	\$423,013.00	\$413,173.68	-\$9,839.41	\$413,173.68	\$413,173.68

Town of Chatham ADOPTED BUDGET 2025

EXPENSES	ACCOUNT CODE	2023 ACTUAL (AUD)	2024 Adopted	2024 ACTUAL THRU JUNE	2025 Tentative	Change from 2024	2025 PRELIMINARY	2025 ADOPTED
Retiree Medical Benefits	DB9089.8							
Health Ins Premium (\$314.75*12 x 1 to \$355.25*12*2)(355.25*9*1)	DB9089.861		\$5,330.00	\$3,770.00	\$11,724.00	\$6,394.00	\$11,724.00	\$11,724.00
Health Ins RX (\$115.90*12*1 to \$113.70*12*3)			\$1,572.00	\$1,391.00	\$4,093.20	\$2,521.20	\$4,093.20	\$4,093.20
Health Ins Premium (HI\$664*3*1=\$+HRA:1300)			\$17,768.00		\$3,292.00	-\$14,476.00	\$3,292.00	\$3,292.00
Medicare Part B Reimb (\$174.70 to \$185*12*3)	DB9089.864		\$2,160.00		\$6,660.00	\$4,500.00	\$6,660.00	\$6,660.00
.8 SUB-TOTAL:			\$26,830.00	\$5,161.00	\$25,769.20	-\$1,060.80	\$25,769.20	\$25,769.20
DB 9890 RETIREE MEDICAL			\$26,830.00	\$5,161.00	\$25,769.20	-\$1,060.80	\$25,769.20	\$25,769.20

Town of Chatham ADOPTED BUDGET 2025

EXPENSES	ACCOUNT CODE	2023 ACTUAL (AUD)	2024 Adopted	2024 ACTUAL THRU JUNE	2025 Tentative	Change from 2024	2025 PRELIMINARY	2025 ADOPTED
Debt Principal, Serial Bonds 2018-2027	DB9710.6	\$36,226.57	\$37,088.04	\$0.00	\$37,970.00	\$881.96	\$37,970.00	\$37,970.00
Debt Principal, Serial Bonds 2024-2029	DB9730.6		\$94,022.00	\$0.00	\$97,800.00	\$3,778.00	\$97,800.00	\$97,800.00
Debt Principal, Bond Anticipation Notes								
TOTAL		\$36,226.57	\$131,110.04	\$0.00	\$135,770.00	\$4,659.96	\$135,770.00	\$135,770.00
Interest, Serial Bonds 2018-2027	DB9710.7	\$3,713.90	\$3,655.66	\$0.00	\$2,773.70	-\$881.96	\$2,773.70	\$2,773.70
Interest, Serial Bonds 2024-2029	DB9730.7		\$26,344.31	\$0.00	\$22,677.45	-\$3,666.86	\$22,677.45	\$22,677.45
Interest, Bond Anticipation Notes								
TOTAL		\$3,713.90	\$29,999.97	\$0.00	\$25,451.15	-\$4,548.82	\$25,451.15	\$25,451.15
TOTAL Debt Service		\$39,940.47	\$161,110.01	\$0.00	\$161,221.15	\$111.14	\$161,221.15	\$161,221.15

Town of Chatham ADOPTED BUDGET 2025

ACCOUNTS	ACCOUNT CODE	2023 ACTUAL (AUD)	2024 Adopted	2024 ACTUAL THRU JUNE	2025 Tentative	Change from 2024	2025 PRELIMINARY	2025 ADOPTED
Real Property Tax - SEE BELOW	DB1001							
LOCAL SOURCES								
Non Property Tax Distribution by Cou	DB1120	\$1,127,853.12	\$900,000.00	\$252,701.34	\$900,000.00	0	900,000	900,000
Intergovernmental Charges	DB2300							
Interest and Earnings	DB2401	\$1,927.59	\$15,000.00	\$33,823.39	\$25,000.00	\$10,000.00	25,000	25,000
Permits Other	DB2590	\$200.00		\$100.00				
Sale of Scrap	DB2660	\$1,163.32		\$0.00				
Sale of Equipment	DB2665	\$0.00		\$0.00				
Insurance Proceeds	DB2680	\$0.00		\$18,058.01				
Refund of Prior Year	DB2701	\$0.00						
Miscellaneous	DB2770	\$0.00						
State Aid-Other	DB3089	\$94,425.86						
STATE AID								
Consolidated Highway	DB3501	\$1,004,745.63	\$219,000.00		\$219,000.00	\$0.00	219,000	219,000
SEMA	DB3960							
TOTAL ESTIMATED REVENUES			\$1,134,000.00		\$1,144,000.00	10,000	\$1,144,000.00	\$1,144,000.00
TOTAL ESTIMATED EXPENSES			1,935,692		1,932,214	-3,478	1,932,214	1,932,214
UNEXPENDED BALANCE			85,000		85,000	0	85,000	85,000
PROPERTY TAXES			\$716,692.00		\$703,213.67	-13,478	\$703,213.67	\$703,213.67

FIRE REVENUES - TOWNWIDE								
EXPENSES	ACCOUNT CODE	2023 ACTUAL (AUD)	2024 Adopted	2024 ACTUAL THRU JULY	2025 Tentative	Change from 2024	2025 PRELIMINARY	2025 ADOPTED
Real Property Tax								
SF-1(A) Chatham			\$42,225.00	\$42,225.09	43,492	1,267	43,492	43,492
SF-1(B) East Chatham			\$93,737.00	\$93,737.03	93,737	0	93,737	93,737
SF-3 Kinderhook Lake			\$33,461.00	\$33,461.08	36,138	2,677	36,138	36,138
SF-4 Red Rock			\$17,542.00	\$15,592.90	16,000	-1,542	16,000	16,000
SF-5 Tri-Village			\$218,200.00	\$218,200.19	218,200	0	218,200	218,200
TOTAL ESTIMATED REVENUES	SF1001	\$0.00	\$405,165.00	\$403,216.29	407,567	2,402	407,567	407,567
TOTAL ESTIMATED EXPENSES	SF3410.4							
FIRE PROTECTION:								
SF-1(A) Chatham			\$42,225.00		43,492	1,267	43,492	43,492
SF-1(B) East Chatham			\$93,737.00		93,737	0	93,737	93,737
SF-3 Kinderhook Lake			\$33,461.00		36,138	2,677	36,138	36,138
SF-4 Red Rock			\$17,542.00		16,000	-1,542	16,000	16,000
SF-5 Tri-Village			\$218,200.00		218,200	0	218,200	218,200
TOTAL ESTIMATED EXPENSES		\$0.00	\$405,165.00	\$0.00	407,567	2,402	407,567	407,567

LIGHTING REVENUES - TOWNWIDE								
EXPENSES	ACCOUNT CODE	2023 ACTUAL (AUD)	2024 Adopted	2024 ACTUAL THRU AUG	2025 Tentative	Change from 2024	2025 PRELIMINARY	2025 ADOPTED
Real Property Tax								
LIGHTING:								
SL-1 East Chatham		\$2,232.90	\$2,500.00		\$2,500.00	\$0.00	2,500	2,500
SL-2 North Chatham		\$4,167.36	\$4,000.00		\$4,300.00	\$300.00	4,300	4,300
SL-3 Kinderhook Lake		\$9,909.33	\$9,500.00		\$10,100.00	\$600.00	10,100	10,100
TOTAL ESTIMATED REVENUES	SL1001	\$16,309.59	\$16,000.00	\$0.00	\$16,900.00	\$900.00	\$16,900.00	\$16,900.00
TOTAL ESTIMATED EXPENSES								
	SL5182.4							
SL-1 East Chatham		\$2,232.90	\$2,500.00	\$1,535.29	\$2,500.00	\$0.00	2,500	2,500
SL-2 North Chatham		\$4,167.38	\$4,000.00	\$2,916.50	\$4,300.00	\$300.00	4,300	4,300
SL-3 Kinderhook Lake		\$9,909.33	\$9,500.00	\$6,912.18	\$10,100.00	\$600.00	10,100	10,100
TOTAL ESTIMATED EXPENSES		\$16,309.61	\$16,000.00	\$11,363.97	\$16,900.00	\$900.00	\$16,900.00	\$16,900.00
UNEXPENDED BALANCE (SURPLUS)		\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Equalized Total Assessed Value 1,297,849,610

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	4	2,225,078	0.17
13500	TOWN - GENERALLY	RPTL 406(1)	11	2,773,218	0.21
13650	VG - GENERALLY	RPTL 406(1)	5	1,249,425	0.10
13800	SCHOOL DISTRICT	RPTL 408	3	232,874	0.02
14100	USA - GENERALLY	RPTL 400(1)	2	549,425	0.04
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	489,655	0.04
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	8	4,298,851	0.33
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	1	696,322	0.05
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	2	2,073,563	0.16
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	22	19,786,724	1.52
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	5	3,045,977	0.23
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	8	427,816	0.03
29700	PROP WITHDRAWN FROM FORECLO	RPTL 1138	2	60,345	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	55	2,047,552	0.16
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	4	153,931	0.01
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	11	413,586	0.03
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	58	3,577,155	0.28
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	64,138	0.00
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	6	349,425	0.03
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	20	1,827,448	0.14
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	15,517	0.00
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	13,534	0.00
41160	COLD WAR VETERANS (15%)	RPTL 458-b	6	76,966	0.01
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	42,759	0.00
41400	CLERGY	RPTL 460	2	3,448	0.00
41630	VOL/FIRE/AMB	RPTL 466-a	19	845,561	0.07
41631	VOL/FIRE/AMB	RPTL 466-a	2	72,678	0.01


**NORTH CHATHAM FIRE DISTRICT
2025 Budget**

<u>Appropriations</u>	<u>2025 Budget</u>
Equipment	\$ 6,750.00
Maintenance	\$ 11,100.00
Rent	\$ 16,500.00
Insurance	\$ 8,600.00
Administration	\$ 400.00
Contingency	\$ 290.00
Serial Installment Bond Payment	\$ 44,118.00

Total Appropriations \$ 87,758.00

<u>Revenue</u>	
Tax Levy	<u><u>\$ 87,758.00</u></u>

Certified Copy of Annual Budget



Rosemarie Hewig - Secretary