

**VILLAGE OF CHATHAM
GENERAL FUND
BUDGET TO ACTUAL
6/30/2021**

	June 30 2021	Adopted Budget	Budget Modifications	Budget as Modified	\$ Over Budget	% of Budget
Income						
1001.01 Real Property Taxes	439,876.63	670,281.00	-	670,281.00	-230,404.37	65.63%
1081.01 Pmts in Lieu of Taxes		9,850.00	-	9,850.00	-9,850.00	0.0%
1090.01 Interest and Penalties	-	-	-	-	0.00	0.0%
1120.01 Tax Dist by County		200,000.00	-	200,000.00	-200,000.00	0.0%
1170.01 Franchise Fees		3,700.00	-	3,700.00	-3,700.00	0.0%
1520.01 Police Fees		100.00	-	100.00	-100.00	0.0%
1603.01 Vital Stats Fees		100.00	-	100.00	-100.00	0.0%
2110.01 Zoning Fees		-	-	-	0.00	0.0%
2130.01 Refuse and Garbage	3,124.00	40,000.00	-	40,000.00	-36,876.00	7.81%
2260.01 Police Services		7,000.00	-	7,000.00	-7,000.00	0.0%
2262.01 Fire Protection		79,793.00	-	79,793.00	-79,793.00	0.0%
2401.01 Interest (Unemploy Res)	0.04	-	-	-	0.04	100.0%
2401.01 Interest and Earnings	103.78	1,200.00	-	1,200.00	-1,096.22	8.65%
2410.01 Rental of Real Property	1,650.00	55,000.00	-	55,000.00	-53,350.00	3.0%
2601.01 Business Licenses		-	-	-	0.00	0.0%
2660.01 Public Safety Permits		-	-	-	0.00	0.0%
2666.01 Building Permits	569.00	-	-	-	569.00	100.0%
2690.01 Permits Other	175.00	10,000.00	-	10,000.00	-9,825.00	1.75%
2610.01 Fines and Forfeited		-	-	-	0.00	0.0%
2660.01 Sale of Scrap	1,697.31	-	-	-	1,697.31	100.0%
2680.01 Insurance Recoveries		-	-	-	0.00	0.0%
2701.01 Refund of PY Expend		-	-	-	0.00	0.0%
2706.01 Gifts and Donations		5,000.00	-	5,000.00	-5,000.00	0.0%
2760.01 AIM Related Payments		-	-	-	0.00	0.0%
2770.01 Unclassified Revenues	54.00	-	-	-	54.00	100.0%
3001.01 State Aid Rev Share		-	-	-	0.00	0.0%
3005.01 State Aid Mrtg Tax		20,000.00	-	20,000.00	-20,000.00	0.0%
3501.01 State Aid CHIPS		50,000.00	-	50,000.00	-50,000.00	0.0%
3989.01 State Aid Other		-	-	-	0.00	0.0%
5031.01 Interfund Transfer	97,735.72	-	-	-		
Other Budgetary Reserve	141,522.21	121,240.61	-	121,240.61	20,281.60	116.73%
Total Income	686,507.69	1,273,264.61	-	1,273,264.61	-586,756.92	53.92%
Expense						
1000 - LEGISLATIVE BOARD						
10101.01 Legislative Salaries		12,000.00	-	12,000.00	-12,000.00	0.0%
10102.01 Legislative Equipment	196.00	200.00	-	200.00	-4.00	98.0%
10104.01 Legislative Contract	10.15	850.00	-	850.00	-839.85	1.19%
10104.01 Legislative Training Education	935.43	500.00	-	500.00	435.43	187.09%
Total 1000 - LEGISLATIVE BOARD	1,141.58	13,550.00	-	13,550.00	-12,408.42	8.43%
1200 MAYOR						
12101.01 Mayor Salaries		5,000.00	-	5,000.00	-5,000.00	0.0%
12104.01 Mayor Miscellaneous	-	250.00	-	250.00	-250.00	0.0%
12104.01 Mayor Contractual	52.46	250.00	-	250.00	-197.54	20.98%
Total 1200 MAYOR	52.46	5,500.00	-	5,500.00	-5,447.54	0.95%
1300 FINANCE						
13204.01 Independent Accountant		17,000.00	-	17,000.00	-17,000.00	0.0%
13261.01 Treasurer Salaries	2,450.00	45,500.00	-	45,500.00	-43,050.00	5.39%
13262.01 Treasurer Equipment	247.00	250.00	-	250.00	-250.00	98.8%
13264.01 Treasurer Training		500.00	-	500.00	-500.00	0.0%
13264.01 Treasurer Contractual	25.63	400.00	-	400.00	-374.37	6.41%
Total 1300 FINANCE	2,722.63	63,650.00	-	63,650.00	-60,927.37	4.26%
1400 CLERK						
14101.01 Clerk Salaries	1,569.25	22,523.00	-	22,523.00	-20,963.75	6.92%
14102.01 Clerk Equipment	247.00	250.00	-	250.00	-3.00	98.8%
14104.01 Clerk Contractual	1,981.31	11,600.00	-	11,600.00	-9,618.69	17.06%
14104.01 Clerk Training		500.00	-	500.00	-500.00	0.0%
14204.01 Legal Fees		25,000.00	11,000.00 b	36,000.00	-36,000.00	0.0%
14504.01 Election Contractual		3,100.00	6,000.00 a	9,100.00	-9,100.00	0.0%
Total 1400 CLERK	3,787.56	62,973.00	17,000.00	79,973.00	-76,185.44	4.74%
1600 BUILDINGS						
16202.01 Buildings Equipment	-	500.00	-	500.00	-500.00	0.0%
16204.01 Buildings Electric		2,700.00	-	2,700.00	-2,700.00	0.0%
16204.01 Buildings Contractual	400.91	5,800.00	-	5,800.00	-5,399.09	6.91%

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16204.01 Buildings Grant Writer	1,625.00	2,500.00	2,350.00 b	4,850.00	-3,225.00	33.51%
16204.01 Buildings Fuel Oil		5,000.00	-	5,000.00	-5,000.00	0.0%
16204.01 Buildings R&M	235.49	9,100.00		9,100.00	-8,864.51	2.59%
16204.01 Clocktower CE		3,917.00		3,917.00	-3,917.00	0.0%
16504.01 Central Communications Telephone		4,000.00	-	4,000.00	-4,000.00	0.0%
19104.01 Unallocated Insurance		32,000.00		32,000.00	-32,000.00	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 BUILDINGS	2,261.40	111,717.00	2,350.00	114,067.00	-111,805.60	1.98%
3000 PUBLIC SAFETY						
31201.01 Police Crossing Guards	435.24	5,665.00	-	5,665.00	-5,229.76	7.68%
31201.01 Police Salaries	6,217.04	142,800.00	-	142,800.00	-136,582.96	4.35%
31202.01 Police Equipment		8,395.00	66,602.79 c/d	74,997.79	-74,997.79	0.0%
31204.01 Police Supplies & Materials	106.17	4,700.00		4,700.00	-4,700.00	2.26%
31204.01 Police Maintenance		9,800.00		9,800.00	-9,800.00	0.0%
31204.01 Police Training		1,000.00		1,000.00	-1,000.00	0.0%
31204.01 Clothing Allowance	7,734.96	9,580.00		9,580.00	-1,825.04	80.91%
31204.01 Police Motor Fuel		3,900.00		3,900.00	-3,900.00	0.0%
31204.01 Police Heating Fuel		1,000.00		1,000.00	-1,000.00	0.0%
31204.01 Police Telephone/Internet	351.59	4,500.00		4,500.00	-4,148.41	7.81%
31204.01 Police Vehicle R&M	29.92	3,500.00		3,500.00	-3,470.08	0.86%
34102.01 Fire Equipment	90.00	19,888.00	46,569.42 c/d	66,457.42	-66,367.42	0.14%
34104.01 Fire Building Repairs		11,000.00	9,000.00 b	20,000.00	-20,000.00	0.0%
34104.01 Fire Contractual		2,500.00	-	2,500.00	-2,500.00	0.0%
34101.01 Fire Mileage		1,200.00		1,200.00	-1,200.00	0.0%
34104.01 Fire Electric		4,500.00	-	4,500.00	-4,500.00	0.0%
34104.01 Fire Fuel Oil		8,500.00	-	8,500.00	-8,500.00	0.0%
34104.01 Fire Motor Fuel		2,500.00		2,500.00	-2,500.00	0.0%
34104.01 Fire Office Supplies		1,050.00	-	1,050.00	-1,050.00	0.0%
34104.01 Fire Telephone	144.86	1,800.00		1,800.00	-1,655.14	8.05%
34104.01 Fire Training		1,000.00		1,000.00	-1,000.00	0.0%
34104.01 Fire Vehicle R&M	130.08	17,600.00		17,600.00	-17,469.92	0.74%
34108.01 Fire Member Benefits		2,963.00		2,963.00	-2,963.00	0.0%
36201.01 Safety Inspct Salary	1,144.67	21,258.00		21,258.00	-20,113.33	5.39%
36204.01 Safety Insp Contract	257.99	950.00		950.00	-692.01	27.16%
Total 3000 PUBLIC SAFETY	16,642.52	291,529.00	122,172.21	413,701.21	-397,058.69	4.02%
6000 DEPT PUBLIC WORKS						
51101.01 General Repairs Salary	4,359.18	97,000.00	-	97,000.00	-92,640.82	4.49%
51102.01 General Repairs Equip		2,000.00		2,000.00	-2,000.00	0.0%
51104.01 General Rep Build R&M		1,500.00		1,500.00	-1,500.00	0.0%
51104.01 General Rep Clothing	57.44	1,300.00		1,300.00	-1,242.56	4.42%
51104.01 General Rep Electric		1,300.00		1,300.00	-1,300.00	0.0%
51104.01 General Rep Fuel Oil		2,200.00		2,200.00	-2,200.00	0.0%
51104.01 General Rep Motor Fuel		6,000.00		6,000.00	-6,000.00	0.0%
51104.01 General Rep Veh Maint.	320.15	5,000.00		5,000.00	-4,679.85	6.4%
51104.01 General Repairs CHIPS	1,621.35	50,000.00		50,000.00	-48,378.65	3.24%
51104.01 General Repairs Office	98.00	150.00		150.00	-52.00	65.33%
51104.01 General Repairs Cont	2,613.05	25,000.00		25,000.00	-22,386.95	10.45%
51421.01 Snow Removal Salaries		12,500.00		12,500.00	-12,500.00	0.0%
51422.01 Snow Rem Equipment		16,000.00		16,000.00	-16,000.00	0.0%
51424.01 Snow Rem Contractual		16,000.00		16,000.00	-16,000.00	0.0%
51424.01 Snow Rem Motor Fuel		2,200.00		2,200.00	-2,200.00	0.0%
51424.01 Snow Rem Vehicle R&M		2,500.00		2,500.00	-2,500.00	0.0%
51824.01 Street Lighting		46,000.00		46,000.00	-46,000.00	0.0%
56504.01 Off Street Parking		-		-	0.00	0.0%
Total 6000 DEPT PUBLIC WORKS	9,069.17	286,650.00	-	286,650.00	-277,580.83	3.16%
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	65.45	250.00		250.00	-184.55	26.18%
80104.01 Zoning Contractual		135.00		135.00	-135.00	0.0%
80104.01 Zoning Training		1,250.00		1,250.00	-1,250.00	0.0%
80204.01 Planning Advertising	33.15	1,000.00		1,000.00	-966.85	3.32%

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80204.01 Planning Contractual	-	135.00	-	135.00	-135.00	0.0%
80204.01 Planning Training		1,250.00	-	1,250.00	-1,250.00	0.0%
81604.01 Refuse Removal		84,500.00	-	84,500.00	-84,500.00	0.0%
85104.01 Beautiful Contractual	1,732.38	3,500.00	-	3,500.00	-1,767.62	49.5%
Total 8000 PLANNING ZONING	1,830.98	92,020.00	-	92,020.00	-90,189.02	1.99%
9000 BENEFITS						
90108.01 State Retirement NYLRS		11,000.00		11,000.00	-11,000.00	0.0%
90158.01 State Retirement PFRS		10,000.00		10,000.00	-10,000.00	0.0%
90308.01 Social Security	1,240.23	26,000.00	-	26,000.00	-24,759.77	4.77%
90408.01 Workers Compensation		18,000.00	-	18,000.00	-18,000.00	0.0%
90558.01 Disability Insurance		500.00	-	500.00	-500.00	0.0%
90608.01 Medical Benefits	2,579.08	34,000.00	-	34,000.00	-31,420.92	7.59%
90898.01 Other Medical Benefits	1,539.09	9,000.00	-	9,000.00	-7,460.91	17.1%
Total 9000 BENEFITS	5,358.40	108,500.00	-	108,500.00	-103,141.60	4.94%
96201.01 Other Budgetary Purposes - Reserves		26,000.00	a	26,000.00	26,000.00	0.0%
9700 DEBT SERVICE						
97328.01 Ladder Truck Prin	40,748.68	40,749.00	-	40,749.00	-0.32	100.0%
97327.01 Ladder Truck Int	14,975.82	14,976.00	-	14,976.00	-0.18	100.0%
97356.01 Bucketloader Prin		2,704.00		2,704.00	-2,704.00	0.0%
97367.01 Bucketloader Int		1,197.00		1,197.00	-1,197.00	0.0%
97396.01 Pumper Truck Prin		23,083.00	-	23,083.00	-23,083.00	0.0%
97397.01 Pumper Truck Int		10,226.00	-	10,226.00	-10,226.00	0.0%
Total 9700 DEBT SERVICE	55,724.50	92,935.00	-	92,935.00	-37,210.50	59.96%
9900 TRANSFERS OUT						
99019.01 Transfer Out		-		-	-	
Total Expense	98,591.20	1,131,024.00	141,522.21	1,272,546.21	(1,173,955.01)	94.45%
Net Income	587,918.49	142,240.61	(141,522.21)	718.40	587,198.09	81.83693%
Reserves 2021 Budget FD \$20,000						
a May 10 2021 Reserves Resolution 23 PD \$6000						
a May 10 2021 Encumbrance Elections \$6000						
b May 24 2021 Encumbrance Legal Fees \$11,000						
b May 24 2021 Encumbrance Grant Writer \$2,350						
b May 24 2021 Encumbrance Buildings \$9000						
c May 17 2021 PD (917) Transfer \$39,180.11						
c May 17 2021 FD (917) Transfer \$38,587.80						
d June 14/29 2021 PD (917) Transfer \$27,422.88						
d June 14/29 2021 FD (917) Transfer \$7,981.62						