

**VILLAGE OF CHATHAM  
GENERAL FUND  
BUDGET TO ACTUAL  
8/31/2021**

	August 31, 2021	Adopted Budget	Budget Modifications	Budget as Modified	\$ Over Budget	% of Budget
<b>Income</b>						
1001.01 Real Property Taxes	655,200.67	670,281.00	-	670,281.00	-15,080.33	97.75%
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	48,549.67	200,000.00	-	200,000.00	-151,450.33	24.28%
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	250.00	-	-	-	250.00	100.0%
2130.01 Refuse and Garbage	11,039.00	40,000.00	-	40,000.00	-28,961.00	27.6%
2260.01 Police Services	2,025.00	7,000.00	-	7,000.00	-4,975.00	28.93%
2262.01 Fire Protection	-	79,793.00	-	79,793.00	-79,793.00	0.0%
2401.01 Interest (Unemploy Res)	0.12	-	-	-	0.12	100.0%
2401.01 Interest and Earnings	394.82	1,200.00	-	1,200.00	-805.18	32.9%
2410.01 Rental of Real Property	3,300.00	55,000.00	-	55,000.00	-51,700.00	6.0%
2501.01 Business Licenses	-	-	-	-	0.00	0.0%
2550.01 Public Safety Permits	45.00	-	-	-	45.00	100.0%
2555.01 Building Permits	1,638.00	-	-	-	1,638.00	100.0%
2590.01 Permits Other	250.00	10,000.00	-	10,000.00	-9,750.00	2.5%
2610.01 Fines and Forfeited	-	-	-	-	0.00	0.0%
2650.01 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	18,607.00	-	-	-	18,607.00	100.0%
2705.01 Gifts and Donations	-	5,000.00	-	5,000.00	-5,000.00	0.0%
2750.01 AIM Related Payments	-	-	-	-	0.00	0.0%
2770.01 Unclassified Revenues	195.00	-	-	-	195.00	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	55,376.74 e	105,376.74	-105,376.74	0.0%
3989.01 State Aid Other	-	-	-	-	0.00	0.0%
4489.01 Federal Aid Public Health	83,179.24	-	-	-	83,179.24	100.0%
5031.01 Interfund Transfer	97,735.72	-	97,735.72	97,735.72	0.00	100.0%
Other Budgetary Reserve	-	-	49,786.49	49,786.49	-49,786.49	0.0%
<b>Total Income</b>	<b>924,106.55</b>	<b>1,152,024.00</b>	<b>202,898.95</b>	<b>1,354,922.95</b>	<b>-430,816.40</b>	<b>68.2%</b>
<b>Expense</b>						
<b>1000 - LEGISLATIVE BOARD</b>						
10101.01 Legislative Salaries	2,000.00	12,000.00	-	12,000.00	-10,000.00	16.67%
10102.01 Legislative Equipment	196.00	200.00	-	200.00	-4.00	98.0%
10104.01 Legislative Contract	161.50	850.00	-	850.00	-688.50	19.0%
10104.01 Legislative Training Education	1,145.43	500.00	-	500.00	645.43	229.09%
<b>Total 1000 - LEGISLATIVE BOARD</b>	<b>3,502.93</b>	<b>13,550.00</b>	<b>-</b>	<b>13,550.00</b>	<b>-10,047.07</b>	<b>25.85%</b>
<b>1200 MAYOR</b>						
12101.01 Mayor Salaries	833.34	5,000.00	-	5,000.00	-4,166.66	16.67%
12104.01 Mayor Miscellaneous	-	250.00	-	250.00	-250.00	0.0%
12104.01 Mayor Contractual	68.93	250.00	-	250.00	-181.07	27.57%
<b>Total 1200 MAYOR</b>	<b>902.27</b>	<b>5,500.00</b>	<b>-</b>	<b>5,500.00</b>	<b>-4,597.73</b>	<b>16.41%</b>
<b>1300 FINANCE</b>						
13204.01 Independent Accountant	1,650.00	17,000.00	-	17,000.00	-15,350.00	9.71%
13251.01 Treasurer Salaries	9,450.00	45,500.00	-	45,500.00	-36,050.00	20.77%
13252.01 Treasurer Equipment	247.00	250.00	-	250.00	-250.00	98.8%
13254.01 Treasurer Training	-	500.00	-	500.00	-500.00	0.0%
13254.01 Treasurer Contractual	94.81	400.00	-	400.00	-305.19	23.7%
<b>Total 1300 FINANCE</b>	<b>11,441.81</b>	<b>63,650.00</b>	<b>-</b>	<b>63,650.00</b>	<b>-52,208.19</b>	<b>17.98%</b>
<b>1400 CLERK</b>						
14101.01 Clerk Salaries	5,601.75	22,523.00	-	22,523.00	-16,921.25	24.87%
14102.01 Clerk Equipment	247.00	250.00	-	250.00	-3.00	98.8%
14104.01 Clerk Contractual	3,703.62	11,600.00	-	11,600.00	-7,896.38	31.93%
14104.01 Clerk Training	-	500.00	-	500.00	-500.00	0.0%
14204.01 Legal Fees	5,550.52	25,000.00	11,000.00 b	36,000.00	-30,449.48	15.42%
14504.01 Election Contractual	-	3,100.00	6,000.00 a	9,100.00	-9,100.00	0.0%
<b>Total 1400 CLERK</b>	<b>15,102.89</b>	<b>62,973.00</b>	<b>17,000.00</b>	<b>79,973.00</b>	<b>-64,870.11</b>	<b>18.89%</b>

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<b>1600 BUILDINGS</b>						
16202.01 Buildings Equipment	-	500.00	-	500.00	-500.00	0.0%
16204.01 Buildings Electric	748.35	2,700.00	-	2,700.00	-1,951.65	27.72%
16204.01 Buildings Contractual	1,207.07	5,800.00	-	5,800.00	-4,592.93	20.81%
16204.01 Buildings Grant Writer	3,250.00	2,500.00	2,350.00 b	4,850.00	-1,600.00	67.01%
16204.01 Buildings Fuel Oil	-	5,000.00	-	5,000.00	-5,000.00	0.0%
16204.01 Buildings R&M	355.84	9,100.00	-	9,100.00	-8,744.16	3.91%
16204.01 Clocktower CE	-	3,917.00	-	3,917.00	-3,917.00	0.0%
16504.01 Central Communications Telephone	523.40	4,000.00	-	4,000.00	-3,476.60	13.09%
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	(\$1,620.00) f	43,380.00	-43,380.00	0.0%
<b>Total 1600 BUILDINGS</b>	<b>6,084.66</b>	<b>111,717.00</b>	<b>730.00</b>	<b>112,447.00</b>	<b>-106,362.34</b>	<b>5.41%</b>
<b>3000 PUBLIC SAFETY</b>						
31201.01 Police Crossing Guards	602.64	5,665.00	-	5,665.00	-5,062.36	10.64%
31201.01 Police Salaries	22,439.25	142,800.00	-	142,800.00	-120,360.75	15.71%
31202.01 Police Equipment	2,908.17	8,395.00	\$72,602.79 a/c/d	80,997.79	-78,089.62	3.59%
31204.01 Police Supplies & Materials	1,598.32	4,700.00	-	4,700.00	-4,700.00	34.01%
31204.01 Police Maintenance	4,880.98	9,800.00	-	9,800.00	-9,800.00	49.81%
31204.01 Police Training	-	1,000.00	-	1,000.00	-1,000.00	0.0%
31204.01 Clothing Allowance	7,952.16	9,560.00	-	9,560.00	-1,607.84	83.18%
31204.01 Police Motor Fuel	751.26	3,900.00	-	3,900.00	-3,148.74	19.26%
31204.01 Police Heating Fuel	-	1,000.00	-	1,000.00	-1,000.00	0.0%
31204.01 Police Telephone/Internet	1,056.62	4,500.00	-	4,500.00	-3,443.38	23.48%
31204.01 Police Vehicle R&M	661.92	3,500.00	-	3,500.00	-2,838.08	18.91%
34102.01 Fire Equipment	115.17	19,888.00	46,569.42 c/d	66,457.42	-66,342.25	0.17%
34104.01 Fire Building Repairs	151.98	11,000.00	9,000.00 b	20,000.00	-19,848.02	0.76%
34104.01 Fire Contractual	-	2,500.00	-	2,500.00	-2,500.00	0.0%
34101.01 Fire MHeage	-	1,200.00	-	1,200.00	-1,200.00	0.0%
34104.01 Fire Electric	737.18	4,500.00	-	4,500.00	-3,762.82	16.38%
34104.01 Fire Fuel Oil	-	8,500.00	-	8,500.00	-8,500.00	0.0%
34104.01 Fire Motor Fuel	281.93	2,500.00	-	2,500.00	-2,218.07	11.28%
34104.01 Fire Office Supplies	-	1,050.00	-	1,050.00	-1,050.00	0.0%
34104.01 Fire Telephone	434.20	1,800.00	-	1,800.00	-1,365.80	24.12%
34104.01 Fire Recruitment	47.40	1,000.00	-	1,000.00	-952.60	4.74%
34104.01 Fire Training	-	1,000.00	-	1,000.00	-1,000.00	0.0%
34104.01 Fire Vehicle R&M	703.83	17,600.00	-	17,600.00	-16,896.17	4.0%
34108.01 Fire Member Benefits	-	2,963.00	-	2,963.00	-2,963.00	0.0%
36201.01 Safety Inspect Salary	4,415.15	21,258.00	-	21,258.00	-16,842.85	20.77%
36204.01 Safety Insp Contract	805.31	950.00	-	950.00	-44.69	95.3%
<b>Total 3000 PUBLIC SAFETY</b>	<b>50,643.47</b>	<b>292,529.00</b>	<b>128,172.21</b>	<b>420,701.21</b>	<b>-370,057.74</b>	<b>12.04%</b>
<b>5000 DEPT PUBLIC WORKS</b>						
51101.01 General Repairs Salary	19,002.33	97,000.00	-	97,000.00	-77,997.67	19.59%
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	241.13	1,300.00	-	1,300.00	-1,058.87	18.55%
51104.01 General Rep Electric	292.35	1,300.00	-	1,300.00	-1,007.65	22.49%
51104.01 General Rep Fuel Oil	-	2,200.00	-	2,200.00	-2,200.00	0.0%
51104.01 General Rep Motor Fuel	1,996.47	6,000.00	-	6,000.00	-4,003.53	33.28%
51104.01 General Rep Veh Maint.	684.09	5,000.00	-	5,000.00	-4,315.91	13.68%
51104.01 General Repairs CHIPS	12,465.92	50,000.00	55,376.74 e	105,376.74	-92,910.82	11.83%
51104.01 General Repairs Office	98.00	150.00	-	150.00	-52.00	65.33%
51104.01 General Repairs Cont	7,259.83	25,000.00	-	25,000.00	-17,740.17	29.04%
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	7,584.62	46,000.00	-	46,000.00	-38,415.38	16.49%
56504.01 Off Street Parking	-	-	-	-	0.00	0.0%
<b>Total 5000 DEPT PUBLIC WORKS</b>	<b>49,624.74</b>	<b>286,650.00</b>	<b>55,376.74</b>	<b>342,026.74</b>	<b>-292,402.00</b>	<b>14.51%</b>

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<b>7000 COMMUNITY</b>						
75504.01 Celebrations		2,000.00	-	2,000.00	-2,000.00	0.0%
<b>Total 7000 COMMUNITY</b>		2,000.00	-	2,000.00	-2,000.00	0.0%
<b>8000 PLANNING ZONING</b>						
80101.01 Zoning PS		540.00	f	540.00	-540.00	0.0%
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%
80201.01 Planning PS		\$1,080.00	f	1,080.00	-1,080.00	0.0%
80204.01 Planning Advertising	59.47	1,000.00	-	1,000.00	-940.53	5.95%
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	14,000.00	84,500.00	-	84,500.00	-70,500.00	16.57%
85104.01 Beautiful Contractual	1,732.38	3,500.00	-	3,500.00	-1,767.62	49.5%
<b>Total 8000 PLANNING ZONING</b>	15,857.30	94,890.00	-	98,890.00	-83,032.70	16.04%
<b>9000 BENEFITS</b>						
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	4,925.93	26,000.00	-	26,000.00	-21,074.07	18.95%
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	5,437.20	34,000.00	-	34,000.00	-28,562.80	15.99%
90898.01 Other Medical Benefits	3,394.07	9,000.00	-	9,000.00	-5,605.93	37.71%
<b>Total 9000 BENEFITS</b>	13,757.20	108,500.00	-	108,500.00	-94,742.80	12.68%
<b>9700 DEBT SERVICE</b>						
97326.01 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%
97358.01 Bucketloader Prin		2,704.00	-	2,704.00	-2,704.00	0.0%
97357.01 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%
<b>Total 9700 DEBT SERVICE</b>	55,724.50	92,935.00	-	92,935.00	-37,210.50	59.96%
<b>9900 TRANSFERS OUT</b>						
99019.01 Transfer Out						
962 Other Budgetary Purposes		20,000.00		20,000.00		
<b>Total Expense</b>	222,641.77	1,154,894.00	201,278.95	1,360,172.95	(1,117,531.18)	199.75%
<b>Net Income</b>	701,464.78	(2,870.00)	1,620.00	(5,250.00)	706,714.78	19,981.25%
<i>Reserves 2021 Budget FD \$20,000</i>			<i>Building</i>			
a <i>5/10/21 Reserves Resolution 23 PD \$6000</i>			<i>Equipment</i>			
a <i>5/10/21 Encumbrance Elections \$6000</i>						
b <i>5/24/21 Encumbrance Legal Fees \$11,000</i>						
b <i>5/24/21 Encumbrance Grant Writer \$2,350</i>						
b <i>5/24/21 Encumbrance Buildings \$9000</i>			<i>CFD</i>			
c <i>5/17/21 PD (917) Transfer \$39,180.11</i>			<i>Vehicle/Radio</i>			
c <i>5/17/21 FD (917) Transfer \$38,587.80</i>			<i>Vehicle/Radio</i>			
d <i>6/14/29/21 PD (917) Transfer \$27,422.68</i>			<i>Trailer/Sign/Specs</i>			
d <i>6/14/29/21 FD (917) Transfer \$7,981.62</i>			<i>Specs</i>			
e <i>8/24/21 Budget Amend 3501 \$105,376.74</i>			<i>Chips</i>			
e <i>8/24/21 Budget Amend DPW \$105,376.74</i>			<i>Chips</i>			
f <i>8/24/21 Budget Amend 8010/8020 \$540/\$1080</i>			<i>PS</i>			
f <i>8/24/21 Budget Line Transfer (19904) \$1620</i>			<i>PS (8010/8020)</i>			