

**VILLAGE OF CHATHAM
GENERAL FUND
BUDGET TO ACTUAL
9/30/2021**

	September 30, 2021	Adopted Budget	Budget Modifications	Budget as Modified	\$ Over Budget	% of Budget
Income						
1001.01 Real Property Taxes	675,285.45	670,281.00	-	670,281.00	5,004.45	100.75%
1081.01 Pmts In Lieu of Taxes	7,827.18	9,850.00	-	9,850.00	-2,022.82	79.46%
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	20.00	100.00	-	100.00	-80.00	20.0%
2110.01 Zoning Fees	250.00	-	-	-	250.00	100.0%
2130.01 Refuse and Garbage	15,295.00	40,000.00	-	40,000.00	-24,705.00	38.24%
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)	0.16	-	-	-	0.16	100.0%
2401.01 Interest and Earnings	560.66	1,200.00	-	1,200.00	-639.44	46.71%
2410.01 Rental of Real Property	8,250.00	55,000.00	-	55,000.00	-46,750.00	15.0%
2501.01 Business Licenses	-	-	-	-	0.00	0.0%
2550.01 Public Safety Permits	45.00	-	-	-	45.00	100.0%
2555.01 Building Permits	2,376.44	-	-	-	2,376.44	100.0%
2590.01 Permits Other	675.00	10,000.00	-	10,000.00	-9,325.00	6.75%
2610.01 Fines and Forfeited	-	-	-	-	0.00	0.0%
2660.01 Sale of Scrap	1,697.31	-	-	-	1,697.31	100.0%
2880.01 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	1,124.11	-	-	-	1,124.11	100.0%
3001.01 State Aid Rev Share	-	-	-	-	0.00	0.0%
3095.01 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%
5720.01 Statutory Installment Bond	605,000.00	-	605,000.00	605,000.00	0.00	100.0%
Other Budgetary Reserve	-	-	49,786.49	49,786.49	-49,786.49	0.0%
Total Income	1,568,502.84	1,152,024.00	807,898.95	1,959,922.95	-391,420.11	80.03%
Expense						
1000 - LEGISLATIVE BOARD						
10101.01 Legislative Salaries	3,000.00	12,000.00	-	12,000.00	-9,000.00	25.0%
10102.01 Legislative Equipment	196.00	200.00	-	200.00	-4.00	98.0%
10104.01 Legislative Contract	198.11	850.00	-	850.00	-651.89	23.31%
10104.01 Legislative Training Education	1,145.43	500.00	-	500.00	645.43	229.09%
Total 1000 - LEGISLATIVE BOARD	4,539.54	13,550.00	-	13,550.00	-9,010.46	33.5%
1200 MAYOR						
12101.01 Mayor Salaries	1,250.01	5,000.00	-	5,000.00	-3,749.99	25.0%
12104.01 Mayor Miscellaneous	-	250.00	-	250.00	-250.00	0.0%
12104.01 Mayor Contractual	73.21	250.00	-	250.00	-176.79	29.28%
Total 1200 MAYOR	1,323.22	5,500.00	-	5,500.00	-4,176.78	24.06%
1300 FINANCE						
13204.01 Independent Accountant	1,650.00	17,000.00	-	17,000.00	-15,350.00	9.71%
13251.01 Treasurer Salaries	16,861.25	45,500.00	-	45,500.00	-28,638.75	37.06%
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	152.01	400.00	-	400.00	-247.99	38.0%
Total 1300 FINANCE	18,910.26	63,650.00	-	63,650.00	-44,739.74	29.71%
1400 CLERK						
14101.01 Clerk Salaries	7,334.25	22,523.00	-	22,523.00	-15,188.75	32.56%
14102.01 Clerk Equipment	247.00	250.00	-	250.00	-3.00	98.8%
14104.01 Clerk Contractual	5,696.30	11,600.00	-	11,600.00	-5,903.70	49.11%
14104.01 Clerk Training	-	500.00	-	500.00	-500.00	0.0%
14204.01 Legal Fees	5,550.52	25,000.00	13,750.00 b/g	38,750.00	-33,199.48	14.32%
14604.01 Election Contractual	-	3,100.00	6,000.00 a	9,100.00	-9,100.00	0.0%

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Total 1400 CLERK	18,828.07	62,973.00	19,750.00	82,723.00	-63,894.93	22.76%
1600 BUILDINGS						
16202.01 Buildings Equipment	-	500.00	-	500.00	-500.00	0.0%
16204.01 Buildings Electric	1,442.18	2,700.00	-	2,700.00	-1,257.82	53.41%
16204.01 Buildings Contractual	1,239.70	5,800.00	-	5,800.00	-4,560.30	21.37%
16204.01 Buildings Grant Writer	4,850.00	2,500.00	2,350.00 b	4,850.00	0.00	100.0%
16204.01 Buildings Fuel Oil	-	5,000.00	-	5,000.00	-5,000.00	0.0%
16204.01 Buildings R&M	5,638.84	9,100.00	-	9,100.00	-3,461.16	61.97%
16204.01 Clocktower CE	-	3,917.00	-	3,917.00	-3,917.00	0.0%
16504.01 Central Communications Telephone	903.71	4,000.00	-	4,000.00	-3,096.29	22.59%
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%
Total 1600 BUILDINGS	14,074.43	111,717.00	730.00	112,447.00	-98,372.57	12.52%
3000 PUBLIC SAFETY						
31201.01 Police Crossing Guards	954.18	5,665.00	-	5,665.00	-4,710.82	16.84%
31201.01 Police Salaries	51,873.15	142,800.00	-	142,800.00	-90,926.85	36.33%
31202.01 Police Equipment	18,030.87	8,395.00	\$72,602.79 a/c/d	80,997.79	-62,966.92	22.26%
31204.01 Police Supplies & Materials	1,817.69	4,700.00	-	4,700.00	-4,700.00	38.67%
31204.01 Police Maintenance	5,080.98	9,800.00	-	9,800.00	-9,800.00	51.85%
31204.01 Police Training	-	1,000.00	-	1,000.00	-1,000.00	0.0%
31204.01 Clothing Allowance	8,060.76	9,560.00	-	9,560.00	-1,499.24	84.32%
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	1,469.65	4,500.00	-	4,500.00	-3,030.35	32.66%
31204.01 Police Vehicle R&M	793.54	3,500.00	-	3,500.00	-2,706.46	22.67%
34102.01 Fire Equipment	115.17	19,888.00	648,819.42 c/d/g	668,707.42	-668,592.25	0.02%
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 Mileage	-	1,200.00	-	1,200.00	-1,200.00	0.0%
34104.01 Fire Electric	1,603.29	4,500.00	-	4,500.00	-2,896.71	35.63%
34104.01 Fire Fuel Oil	-	8,500.00	-	8,500.00	-8,500.00	0.0%
34104.01 Fire Motor Fuel	465.40	2,500.00	-	2,500.00	-2,034.60	18.62%
34104.01 Fire Office Supplies	660.00	1,050.00	-	1,050.00	-390.00	62.86%
34104.01 Fire Telephone	578.87	1,800.00	-	1,800.00	-1,221.13	32.16%
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	1,721.07	17,600.00	-	17,600.00	-15,878.93	9.78%
34108.01 Fire Member Benefits	-	2,963.00	-	2,963.00	-2,963.00	0.0%
36201.01 Safety Inspect Salary	6,868.01	21,258.00	-	21,258.00	-14,389.99	32.31%
36204.01 Safety Insp Contract	913.70	950.00	-	950.00	-36.30	96.18%
Total 3000 PUBLIC SAFETY	101,956.97	292,529.00	730,422.21	1,022,951.21	-920,994.24	9.97%
5000 DEPT PUBLIC WORKS						
51101.01 General Repairs Salary	33,749.41	97,000.00	-	97,000.00	-63,250.59	34.79%
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	302.59	1,300.00	-	1,300.00	-997.41	23.28%
51104.01 General Rep Electric	604.57	1,300.00	-	1,300.00	-695.43	46.51%
51104.01 General Rep Fuel Oil	-	2,200.00	-	2,200.00	-2,200.00	0.0%
51104.01 General Rep Motor Fuel	2,487.51	6,000.00	-	6,000.00	-3,512.49	41.46%
51104.01 General Rep Veh Maint.	3,912.40	5,000.00	-	5,000.00	-1,087.60	78.25%
51104.01 General Repairs CHIPS	91,663.06	50,000.00	55,376.74 e	105,376.74	-13,713.68	86.99%
51104.01 General Repairs Office	98.00	150.00	-	150.00	-52.00	65.33%
51104.01 General Repairs Cont	17,432.24	25,000.00	-	25,000.00	-7,567.76	69.73%
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	11,937.81	46,000.00	-	46,000.00	-34,062.19	25.95%
56504.01 Off Street Parking	-	-	-	-	0.00	0.0%

