

**VILLAGE OF CHATHAM
GENERAL FUND
BUDGET TO ACTUAL
10/31/2021**

	October 31, 2021	Adopted Budget	Budget Modifications	Budget as Modified	\$ Over Budget	% of Budget
Income						
1001.01 Real Property Taxes	677,900.40	670,281.00	-	670,281.00	7,619.40	101.14%
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	124,209.38	200,000.00	-	200,000.00	-75,790.62	62.11%
1170.01 Franchise Fees	-	3,700.00	-	3,700.00	-3,700.00	0.0%
1520.01 Police Fees	4.00	100.00	-	100.00	-96.00	4.0%
1603.01 Vital Stats Fees	130.00	100.00	-	100.00	30.00	130.0%
2110.01 Zoning Fees	250.00	-	-	-	250.00	100.0%
2130.01 Refuse and Garbage	17,185.00	40,000.00	-	40,000.00	-22,815.00	42.96%
2260.01 Police Services	10,874.00	7,000.00	-	7,000.00	3,874.00	155.34%
2262.01 Fire Protection	-	79,793.00	-	79,793.00	-79,793.00	0.0%
2401.01 Interest (Unemploy Res)	0.20	-	-	-	0.20	100.0%
2401.01 Interest and Earnings	773.68	1,200.00	-	1,200.00	-426.32	64.47%
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	90.00	-	-	-	90.00	100.0%
2555.01 Building Permits	3,163.44	-	-	-	3,163.44	100.0%
2590.01 Permits Other	1,115.00	10,000.00	-	10,000.00	-8,885.00	11.15%
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	500.00	5,000.00	-	5,000.00	-4,500.00	10.0%
2750.01 AIM Related Payments	-	-	-	-	0.00	0.0%
2770.01 Unclassified Revenues	1,111.11	-	-	-	1,111.11	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	104,735.72	-	97,735.72	97,735.72	7,000.00	107.16%
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	1,666,602.66	1,152,024.00	807,898.95	1,959,922.95	-293,320.29	85.03%
Expense						
1000 - LEGISLATIVE BOARD						
10101.01 Legislative Salaries	4,000.00	12,000.00	-	12,000.00	-8,000.00	33.33%
10102.01 Legislative Equipment	186.00	200.00	-	200.00	-4.00	98.0%
10104.01 Legislative Contract	220.61	850.00	-	850.00	-629.39	25.95%
10104.01 Legislative Training Education	1,145.43	500.00	-	500.00	645.43	229.09%
Total 1000 - LEGISLATIVE BOARD	5,562.04	13,550.00	-	13,550.00	-7,987.96	41.05%
1200 MAYOR						
12101.01 Mayor Salaries	1,666.68	5,000.00	-	5,000.00	-3,333.32	33.33%
12104.01 Mayor Miscellaneous	-	250.00	-	250.00	-250.00	0.0%
12104.01 Mayor Contractual	82.58	250.00	-	250.00	-167.42	33.03%
Total 1200 MAYOR	1,749.26	5,500.00	-	5,500.00	-3,750.74	31.81%
1300 FINANCE						
13204.01 Independent Accountant	3,300.00	17,000.00	-	17,000.00	-13,700.00	19.41%
13251.01 Treasurer Salaries	19,836.25	45,500.00	-	45,500.00	-25,663.75	43.6%
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	186.65	400.00	-	400.00	-213.35	46.66%
Total 1300 FINANCE	23,569.90	63,650.00	-	63,650.00	-40,080.10	37.03%
1400 CLERK						
14101.01 Clerk Salaries	10,799.25	22,523.00	-	22,523.00	-11,723.75	47.95%
14102.01 Clerk Equipment	247.00	250.00	-	250.00	-3.00	98.8%
14104.01 Clerk Contractual	6,082.19	11,600.00	-	11,600.00	-5,517.81	52.43%
14104.01 Clerk Training	420.00	500.00	-	500.00	-80.00	84.0%
14204.01 Legal Fees	8,300.52	25,000.00	13,750.00 b/g	38,750.00	-30,449.48	21.42%
14504.01 Election Contractual	23.05	3,100.00	6,000.00 a	9,100.00	-9,076.95	0.25%

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Total 1400 CLERK	25,872.01	62,973.00	19,750.00	82,723.00	-56,850.99	31.28%
1600 BUILDINGS						
16202.01 Buildings Equipment	-	500.00	-	500.00	-500.00	0.0%
16204.01 Buildings Electric	1,462.16	2,700.00	-	2,700.00	-1,237.84	54.15%
16204.01 Buildings Contractual	1,668.85	5,800.00	-	5,800.00	-4,141.15	28.6%
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	784.16	5,000.00	-	5,000.00	-4,215.84	15.68%
16204.01 Buildings R&M	9,558.06	9,100.00	-	9,100.00	458.06	105.03%
16204.01 Clocktower CE	-	3,917.00	-	3,917.00	-3,917.00	0.0%
16504.01 Central Communications Telephone	1,289.31	4,000.00	-	4,000.00	-2,710.69	32.23%
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	19,602.54	111,717.00	730.00	112,447.00	-92,844.46	17.43%
3000 PUBLIC SAFETY						
31201.01 Police Crossing Guards	1,389.42	5,665.00	-	5,665.00	-4,275.58	24.53%
31201.01 Police Salaries	58,422.93	142,800.00	-	142,800.00	-84,377.07	40.91%
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	1,897.77	4,700.00	-	4,700.00	-4,700.00	40.38%
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	8,162.12	9,560.00	-	9,560.00	-1,397.88	85.38%
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	1,809.49	4,500.00	-	4,500.00	-2,690.51	40.21%
31204.01 Police Vehicle R&M	793.54	3,500.00	-	3,500.00	-2,706.46	22.67%
34102.01 Fire Equipment	302.75	19,888.00	648,819.42 c/d/g	668,707.42	-668,404.67	0.05%
34104.01 Fire Building Repairs	4,831.98	11,000.00	9,000.00 b	20,000.00	-15,168.02	24.16%
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	723.21	1,800.00	-	1,800.00	-1,076.79	40.18%
34104.01 Fire Recruitment	47.40	1,000.00	-	1,000.00	-952.60	4.74%
34104.01 Fire Training	150.00	1,000.00	-	1,000.00	-850.00	15.0%
34104.01 Fire Vehicle R&M	3,245.46	17,600.00	-	17,600.00	-14,354.54	18.44%
34108.01 Fire Member Benefits	-	2,963.00	-	2,963.00	-2,963.00	0.0%
36201.01 Safety Inspect Salary	8,503.25	21,258.00	-	21,258.00	-12,754.75	40.0%
36204.01 Safety Insp Contract	932.09	950.00	-	950.00	-17.91	98.12%
Total 3000 PUBLIC SAFETY	117,803.21	292,529.00	730,422.21	1,022,951.21	-905,148.00	11.52%
5000 DEPT PUBLIC WORKS						
51101.01 General Repairs Salary	43,024.26	97,000.00	-	97,000.00	-53,975.74	44.36%
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	363.99	1,300.00	-	1,300.00	-936.01	28.0%
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	3,504.92	6,000.00	-	6,000.00	-2,495.08	58.42%
51104.01 General Rep Veh Maint.	4,372.72	5,000.00	-	5,000.00	-627.28	87.45%
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	24,663.66	25,000.00	-	25,000.00	-336.34	98.66%
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	16,355.11	46,000.00	-	46,000.00	-29,644.89	35.56%
56504.01 Off Street Parking	-	-	-	-	0.00	0.0%

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Total 6000 DEPT PUBLIC WORKS	184,650.29	286,650.00	55,376.74	342,026.74	-157,376.45	53.99%
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						
80101.01 Zoning PS			540.00 f	540.00	-540.00	0.0%
80104.01 Zoning Advertising	96.54	250.00	-	250.00	-153.46	38.62%
80104.01 Zoning Contractual	-	135.00	-	135.00	-135.00	0.0%
80104.01 Zoning Office Supplies	-	-	-	-	0.00	0.0%
80104.01 Zoning Training	-	1,250.00	-	1,250.00	-1,250.00	0.0%
80201.01 Planning Salaries	-	-	-	-	0.00	0.0%
80201.01 Planning PS			1,080.00 f	1,080.00	-1,080.00	0.0%
80204.01 Planning Advertising	148.69	1,000.00	-	1,000.00	-851.31	14.87%
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	28,000.00	84,500.00	-	84,500.00	-56,500.00	33.14%
85104.01 Beautiful Contractual	2,235.56	3,500.00	-	3,500.00	-1,264.42	63.87%
Total 8000 PLANNING ZONING	30,460.81	92,020.00	1,620.00	93,640.00	-63,159.19	32.55%
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	11,300.21	26,000.00	-	26,000.00	-14,699.79	43.46%
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	8,138.20	34,000.00	-	34,000.00	-25,861.80	23.94%
90898.01 Other Medical Benefits	5,244.25	9,000.00	-	9,000.00	-3,755.75	58.27%
Total 9000 BENEFITS	24,682.66	108,500.00	-	108,500.00	-83,817.34	22.75%
9700 DEBT SERVICE						
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%
97356.01 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%
Total 9700 DEBT SERVICE	55,724.50	92,935.00	-	92,935.00	-37,210.50	59.96%
9900 TRANSFERS OUT						
98019.01 Transfer Out		20,000.00	-	20,000.00	-	-
982 Other Budgetary Purposes		-	-	-	-	-
Total Expense	489,697.22	1,152,024.00	807,898.95	1,959,922.95	(1,450,225.73)	339.36%
Net Income	1,176,905.44	-	-	-	1,176,905.44	100.0%
Reserves 2021 Budget FD \$20,000						
a 5/10/21 Reserves Resolution 23 PD \$6000						
a 5/10/21 Encumbrance Elections \$6000						
b 5/24/21 Encumbrance Legal Fees \$11,000						
b 5/24/21 Encumbrance Grant Writer \$2,350						
b 5/24/21 Encumbrance Buildings \$9000						
c 5/17/21 PD (917) Transfer \$39,180.11						
c 5/17/21 FD (917) Transfer \$38,587.80						
d 6/14/29/21 PD (917) Transfer \$27,422.68						
d 6/14/29/21 FD (917) Transfer \$7,981.62						
e 8/24/21 Budget Amend 3501 \$105,376.74						
e 8/24/21 Budget Amend DPW \$105,376.74						
f 8/24/21 Budget Amend 8010/8020 \$540/\$1080						
f 8/24/21 Budget Line Transfer (19904) \$1620						
g 9/20/21 Installment Bond \$605,000.00						

Building
Equipment

CFD
Vehicle/Radio
Vehicle/Radio
Trailer/Sign/Specs
Specs
Chips
Chips
PS
PS (8010/8020)
Pumper Truck