

**VILLAGE OF CHATHAM  
GENERAL FUND  
BUDGET TO ACTUAL  
12/31/2021**

	December 31, 2021	Adopted Budget	Budget Modifications	Budget as Modified	\$ Over Budget	% of Budget
<b>Income</b>						
1001.01 Real Property Taxes	678,808.79	670,281.00	-	670,281.00	8,527.79	101.27%
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	124,213.38	200,000.00	-	200,000.00	-75,786.62	62.11%
1170.01 Franchise Fees	-	3,700.00	-	3,700.00	-3,700.00	0.0%
1520.01 Police Fees	21.50	100.00	-	100.00	-78.50	21.5%
1603.01 Vital Stats Fees	250.00	100.00	-	100.00	150.00	250.0%
2110.01 Zoning Fees	250.00	-	-	-	250.00	100.0%
2130.01 Refuse and Garbage	24,144.00	40,000.00	-	40,000.00	-15,856.00	60.36%
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)	0.28	-	-	-	0.28	100.0%
2401.01 Interest and Earnings	1,108.99	1,200.00	-	1,200.00	-91.01	92.42%
2410.01 Rental of Real Property	12,324.00	55,000.00	-	55,000.00	-42,676.00	22.41%
2501.01 Business Licenses	-	-	-	-	0.00	0.0%
2560.01 Public Safety Permits	135.00	-	-	-	135.00	100.0%
2555.01 Building Permits	4,342.59	-	-	-	4,342.59	100.0%
2590.01 Permits Other	1,490.00	10,000.00	-	10,000.00	-8,510.00	14.9%
2610.01 Fines and Forfeited	-	-	-	-	0.00	0.0%
2650.01 Sale of Scrap	1,697.31	-	-	-	1,697.31	100.0%
2665.01 Sale of Equipment	24,600.00	-	-	-	24,600.00	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	50,500.00	5,000.00	-	5,000.00	45,500.00	1,010.0%
2750.01 AIM Related Payments	-	-	-	-	0.00	0.0%
2770.01 Unclassified Revenues	1,220.11	-	-	-	1,220.11	100.0%
3001.01 State Aid Rev Share	-	-	-	-	0.00	0.0%
3005.01 State Aid Mrtg Tax	25,944.04	20,000.00	-	20,000.00	5,944.04	129.72%
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%
<b>Total Income</b>	<b>1,781,273.13</b>	<b>1,152,024.00</b>	<b>807,898.95</b>	<b>1,959,922.95</b>	<b>-178,649.82</b>	<b>90.89%</b>
<b>Expense</b>						
<b>1000 - LEGISLATIVE BOARD</b>						
10101.01 Legislative Salaries	6,000.00	12,000.00	-	12,000.00	-6,000.00	50.0%
10102.01 Legislative Equipment	196.00	200.00	-	200.00	-4.00	98.0%
10104.01 Legislative Contract	339.12	850.00	-	850.00	-510.88	39.9%
10104.01 Legislative Training Education	1,145.43	500.00	-	500.00	645.43	229.09%
<b>Total 1000 - LEGISLATIVE BOARD</b>	<b>7,680.55</b>	<b>13,550.00</b>	<b>-</b>	<b>13,550.00</b>	<b>-5,869.45</b>	<b>56.68%</b>
<b>1200 MAYOR</b>						
12101.01 Mayor Salaries	2,500.02	5,000.00	-	5,000.00	-2,499.98	50.0%
12104.01 Mayor Miscellaneous	-	250.00	-	250.00	-250.00	0.0%
12104.01 Mayor Contractual	95.02	250.00	-	250.00	-154.98	38.01%
<b>Total 1200 MAYOR</b>	<b>2,595.04</b>	<b>5,500.00</b>	<b>-</b>	<b>5,500.00</b>	<b>-2,904.96</b>	<b>47.18%</b>
<b>1300 FINANCE</b>						
13204.01 Independent Accountant	4,950.00	17,000.00	-	17,000.00	-12,050.00	29.12%
13251.01 Treasurer Salaries	25,628.75	45,500.00	-	45,500.00	-19,871.25	56.33%
13252.01 Treasurer Equipment	247.00	250.00	-	250.00	-3.00	98.8%
13254.01 Treasurer Training	-	500.00	(300.00) j	200.00	-200.00	0.0%
13254.01 Treasurer Contractual	488.44	400.00	300.00 j	700.00	-211.56	69.78%
<b>Total 1300 FINANCE</b>	<b>31,314.19</b>	<b>63,650.00</b>	<b>-</b>	<b>63,650.00</b>	<b>-32,335.81</b>	<b>49.2%</b>
<b>1400 CLERK</b>						
14101.01 Clerk Salaries	14,264.25	22,523.00	8,000.00 i	30,523.00	-16,258.75	46.73%
14102.01 Clerk Equipment	247.00	250.00	-	250.00	-3.00	98.8%
14104.01 Clerk Contractual	6,299.35	11,600.00	-	11,600.00	-5,300.65	54.31%
14104.01 Clerk Training	420.00	500.00	-	500.00	-80.00	84.0%
14204.01 Legal Fees	8,425.52	25,000.00	13,750.00 b/g	38,750.00	-30,324.48	21.74%
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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	December 31, 2021	Adopted Budget	Budget Modifications	Budget as Modified	\$ Over Budget	% of Budget
<b>Total 1400 CLERK</b>	29,679.17	62,973.00	27,750.00	90,723.00	-61,043.83	32.71%
<b>1600 BUILDINGS</b>						
16202.01 Buildings Equipment	-	500.00	-	500.00	-500.00	0.0%
16204.01 Buildings Electric	2,195.46	2,700.00	-	2,700.00	-504.54	81.31%
16204.01 Buildings Contractual	2,500.32	5,800.00	-	5,800.00	-3,299.68	43.11%
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	2,716.51	5,000.00	-	5,000.00	-2,283.49	54.33%
16204.01 Buildings R&M	11,991.50	9,100.00	-	9,100.00	2,891.50	131.78%
16204.01 Clocktower CE	71.07	3,917.00	-	3,917.00	-3,845.93	1.81%
16504.01 Central Communications Telephone	2,045.96	4,000.00	-	4,000.00	-1,954.04	51.15%
19104.01 Unallocated Insurance	33,057.40	32,000.00	1,057.40 l	33,057.40	0.00	100.0%
19204.01 Municipal Association	1,195.00	1,200.00	-	1,200.00	-5.00	99.58%
19904.01 Contingency	-	45,000.00	(\$26,619.00) f/h/i	18,381.00	-18,381.00	0.0%
<b>Total 1600 BUILDINGS</b>	60,623.22	111,717.00	(23,211.60)	88,505.40	-27,882.18	68.5%
<b>3000 PUBLIC SAFETY</b>						
31201.01 Police Crossing Guards	2,494.26	5,665.00	-	5,665.00	-3,170.74	44.03%
31201.01 Police Salaries	72,441.08	142,800.00	-	142,800.00	-70,358.92	50.73%
31202.01 Police Equipment	18,138.30	8,395.00	\$72,602.79 a/c/d	80,997.79	-62,859.49	22.39%
31204.01 Police Supplies & Materials	2,187.96	4,700.00	-	4,700.00	-2,512.04	46.55%
31204.01 Police Maintenance	5,080.98	9,800.00	-	9,800.00	-4,719.02	51.85%
31204.01 Police Training	300.00	1,000.00	-	1,000.00	-700.00	30.0%
31204.01 Clothing Allowance	8,364.84	9,560.00	-	9,560.00	-1,195.16	87.5%
31204.01 Police Motor Fuel	1,199.07	3,900.00	-	3,900.00	-2,700.93	30.75%
31204.01 Police Heating Fuel	23.27	1,000.00	-	1,000.00	-976.73	2.33%
31204.01 Police Telephone/Internet	2,539.86	4,500.00	-	4,500.00	-1,960.14	56.44%
31204.01 Police Vehicle R&M	964.20	3,500.00	-	3,500.00	-2,535.80	27.55%
34102.01 Fire Equipment	590,907.23	19,888.00	647,762.02 c/d/g/l	667,650.02	-76,742.79	88.51%
34104.01 Fire Building Repairs	6,943.31	11,000.00	9,000.00 b	20,000.00	-13,056.69	34.72%
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	2,376.75	4,500.00	-	4,500.00	-2,123.25	52.82%
34104.01 Fire Fuel Oil	3,044.78	8,500.00	-	8,500.00	-5,455.22	35.82%
34104.01 Fire Motor Fuel	686.02	2,500.00	-	2,500.00	-1,813.98	27.44%
34104.01 Fire Office Supplies	660.00	1,050.00	-	1,050.00	-390.00	62.86%
34104.01 Fire Telephone	1,011.89	1,800.00	-	1,800.00	-788.11	56.22%
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	4,573.69	17,600.00	-	17,600.00	-13,026.31	25.99%
34108.01 Fire Member Benefits	-	2,963.00	-	2,963.00	-2,963.00	0.0%
36201.01 Safety Inspct Salary	11,773.73	21,258.00	-	21,258.00	-9,484.27	55.39%
36204.01 Safety Insp Contract	1,026.31	950.00	-	950.00	76.31	108.03%
<b>Total 3000 PUBLIC SAFETY</b>	736,934.93	292,529.00	729,364.81	1,021,893.81	-284,958.88	72.12%
<b>5000 DEPT PUBLIC WORKS</b>						
51101.01 General Repairs Salary	60,202.41	97,000.00	-	97,000.00	-36,797.59	62.06%
51102.01 General Repairs Equip	1,113.00	2,000.00	-	2,000.00	-887.00	55.65%
51104.01 General Rep Build R&M	581.70	1,500.00	-	1,500.00	-918.30	38.78%
51104.01 General Rep Clothing	506.68	1,300.00	-	1,300.00	-793.32	38.98%
51104.01 General Rep Electric	986.48	1,300.00	-	1,300.00	-313.52	75.88%
51104.01 General Rep Fuel Oil	207.93	2,200.00	-	2,200.00	-1,992.07	9.45%
51104.01 General Rep Motor Fuel	4,767.15	6,000.00	-	6,000.00	-1,232.85	79.45%
51104.01 General Rep Veh Maint.	4,441.77	5,000.00	-	5,000.00	-558.23	88.84%
51104.01 General Repairs CHIPS	91,663.06	50,000.00	55,376.74 e	105,376.74	-13,713.68	88.99%
51104.01 General Repairs Office	98.00	150.00	-	150.00	-52.00	65.33%
51104.01 General Repairs Cont	27,393.10	25,000.00	3,000.00 k	28,000.00	-606.90	97.83%
51421.01 Snow Removal Salaries	474.13	12,500.00	-	12,500.00	-12,025.87	3.79%
51422.01 Snow Rem Equipment	16,000.00	16,000.00	-	16,000.00	0.00	100.0%
51424.01 Snow Rem Contractual	7,100.58	16,000.00	(3,000.00) k	13,000.00	-5,899.42	54.62%
51424.01 Snow Rem Motor Fuel	-	2,200.00	-	2,200.00	-2,200.00	0.0%
51424.01 Snow Rem Vehicle R&M	2,311.27	2,500.00	-	2,500.00	-188.73	92.45%
51824.01 Street Lighting	27,452.45	46,000.00	-	46,000.00	-18,547.55	59.68%
56504.01 Off Street Parking	-	-	-	-	0.00	0.0%
<b>Total 5000 DEPT PUBLIC WORKS</b>	245,299.71	286,650.00	55,376.74	342,026.74	-96,727.03	71.72%

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<b>7000 COMMUNITY</b>						
7504.01 Celebrations	607.73	2,000.00	-	2,000.00	-1,392.27	30.39%
<b>Total 7000 COMMUNITY</b>	<u>607.73</u>	<u>2,000.00</u>	<u>-</u>	<u>2,000.00</u>	<u>-1,392.27</u>	<u>30.39%</u>
<b>8000 PLANNING ZONING</b>						
80101.01 Zoning PS			540.00 f	540.00	-540.00	0.0%
80104.01 Zoning Advertising	118.26	250.00	-	250.00	-131.74	47.3%
80104.01 Zoning Contractual	147.50	135.00	-	135.00	12.50	109.26%
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	196.79	1,000.00	-	1,000.00	-803.21	19.68%
80204.01 Planning Contractual	147.50	135.00	-	135.00	12.50	109.26%
80204.01 Planning Training		1,250.00	-	1,250.00	-1,250.00	0.0%
81604.01 Refuse Removal	42,000.00	84,500.00	-	84,500.00	-42,500.00	49.7%
85104.01 Beautiful Contractual	2,755.89	3,500.00	-	3,500.00	-744.11	78.74%
<b>Total 8000 PLANNING ZONING</b>	<u>45,365.94</u>	<u>92,020.00</u>	<u>1,620.00</u>	<u>93,640.00</u>	<u>-48,274.06</u>	<u>48.45%</u>
<b>9000 BENEFITS</b>						
90108.01 State Retirement NYLRS	15,643.00	11,000.00	4,643.00 h	15,643.00	0.00	100.0%
90158.01 State Retirement PFRS	22,356.00	10,000.00	12,356.00 h	22,356.00	0.00	100.0%
90308.01 Social Security	17,913.38	26,000.00	-	26,000.00	-8,086.62	68.9%
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	10,800.38	34,000.00	-	34,000.00	-23,199.62	31.77%
90898.01 Other Medical Benefits	6,810.14	9,000.00	-	9,000.00	-2,189.86	75.67%
<b>Total 9000 BENEFITS</b>	<u>73,522.90</u>	<u>108,500.00</u>	<u>16,999.00</u>	<u>125,499.00</u>	<u>-51,976.10</u>	<u>58.58%</u>
<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%
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%
<b>Total 9700 DEBT SERVICE</b>	<u>55,724.50</u>	<u>92,935.00</u>	<u>-</u>	<u>92,935.00</u>	<u>-37,210.50</u>	<u>59.96%</u>
<b>9900 TRANSFERS OUT</b>						
99019.01 Transfer Out		20,000.00		20,000.00		
962 Other Budgetary Purposes						
<b>Total Expense</b>	<u>1,289,347.88</u>	<u>1,152,024.00</u>	<u>807,898.95</u>	<u>1,959,922.95</u>	<u>(650,575.07)</u>	<u>595.49%</u>
<b>Net Income</b>	<u>491,925.25</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>491,925.25</u>	<u>100.0%</u>
<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 \$27,422.88</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>			
g <i>9/20/21 Instalment Bond \$606,000.00</i>		\$602,250/\$2750	<i>Pumper Truck</i>		<i>Equipment/Legal</i>	
h <i>12/13/21 Budget Line Transfer \$16,999</i>		\$4,643/\$12,356	<i>ERS/PFRS</i>			
l <i>12/13/21 Budget Line Transfer \$8,000</i>			<i>Clerk PS</i>			
j <i>12/13/21 Budget Line Transfer \$300</i>			<i>Treasurer</i>			
k <i>12/13/21 Budget Line Transfer \$3,000</i>			<i>DPW</i>			
l <i>12/13/21 Budget Line Transfer \$1,057.40</i>			<i>CFD/Unallocated Insurance</i>			