

**VILLAGE OF CHATHAM
GENERAL FUND
BUDGET TO ACTUAL
1/31/2022**

	January 31, 2022	Adopted Budget	Budget Modifications	Budget as Modified	\$ Over Budget	% of Budget
Income						
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	23.50	100.00	-	100.00	-76.50	23.5%
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	28,240.00	40,000.00	-	40,000.00	-11,760.00	70.6%
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)	0.32	-	-	-	0.32	100.0%
2401.01 Interest and Earnings	1,235.63	1,200.00	-	1,200.00	35.63	102.97%
2410.01 Rental of Real Property	15,624.00	55,000.00	-	55,000.00	-39,376.00	28.41%
2501.01 Business Licenses	-	-	-	-	0.00	0.0%
2560.01 Public Safety Permits	135.00	-	-	-	135.00	100.0%
2565.01 Building Permits	5,265.59	-	-	-	5,265.59	100.0%
2590.01 Permits Other	1,565.00	10,000.00	-	10,000.00	-8,435.00	15.65%
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	19,360.11	-	-	-	19,360.11	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	667.00	-	-	-	667.00	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%
3999.01 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	1,789,995.81	1,152,024.00	807,898.95	1,959,922.95	-169,927.14	91.33%
Expense						
1000 - LEGISLATIVE BOARD						
10101.01 Legislative Salaries	7,000.00	12,000.00	-	12,000.00	-5,000.00	58.33%
10102.01 Legislative Equipment	196.00	200.00	-	200.00	-4.00	98.0%
10104.01 Legislative Contract	387.85	850.00	-	850.00	-462.15	45.63%
10104.01 Legislative Training Education	1,145.43	500.00	-	500.00	645.43	229.09%
Total 1000 - LEGISLATIVE BOARD	8,729.28	13,550.00	-	13,550.00	-4,820.72	64.42%
1200 MAYOR						
12101.01 Mayor Salaries	2,916.69	5,000.00	-	5,000.00	-2,083.31	58.33%
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%
Total 1200 MAYOR	3,011.71	5,500.00	-	5,500.00	-2,488.29	54.76%
1300 FINANCE						
13204.01 Independent Accountant	4,950.00	17,000.00	-	17,000.00	-12,050.00	29.12%
13251.01 Treasurer Salaries	28,586.25	45,500.00	-	45,500.00	-16,913.75	62.83%
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%
Total 1300 FINANCE	34,271.69	63,650.00	-	63,650.00	-29,378.31	53.84%
1400 CLERK						
14101.01 Clerk Salaries	15,996.75	22,523.00	8,000.00 i	30,523.00	-14,526.25	52.41%
14102.01 Clerk Equipment	247.00	250.00	-	250.00	-3.00	98.8%
14104.01 Clerk Contractual	6,595.98	11,600.00	-	11,600.00	-5,004.02	56.86%
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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Total 1400 CLERK	31,708.30	62,973.00	27,750.00	90,723.00	-59,014.70	34.95%
1600 BUILDINGS						
16202.01 Buildings Equipment	-	500.00	-	500.00	-500.00	0.0%
16204.01 Buildings Electric	2,447.99	2,700.00	-	2,700.00	-252.01	90.67%
16204.01 Buildings Contractual	3,147.01	5,800.00	-	5,800.00	-2,652.99	54.26%
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	4,361.05	5,000.00	-	5,000.00	-638.95	87.22%
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	2,421.41	4,000.00	-	4,000.00	-1,578.59	60.54%
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/l	18,381.00	-18,381.00	0.0%
Total 1600 BUILDINGS	63,542.43	111,717.00	(23,211.60)	88,505.40	-24,962.97	71.8%
3000 PUBLIC SAFETY						
31201.01 Police Crossing Guards	2,896.02	5,665.00	-	5,665.00	-2,768.98	51.12%
31201.01 Police Salaries	76,903.98	142,800.00	-	142,800.00	-65,896.02	53.85%
31202.01 Police Equipment	18,136.30	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	570.00	1,000.00	-	1,000.00	-430.00	57.0%
31204.01 Clothing Allowance	8,466.20	9,560.00	-	9,560.00	-1,093.80	88.56%
31204.01 Police Motor Fuel	1,294.97	3,900.00	-	3,900.00	-2,605.03	33.2%
31204.01 Police Heating Fuel	355.77	1,000.00	-	1,000.00	-644.23	35.58%
31204.01 Police Telephone/Internet	2,916.92	4,500.00	-	4,500.00	-1,583.08	64.82%
31204.01 Police Vehicle R&M	984.20	3,500.00	-	3,500.00	-2,535.80	27.55%
34102.01 Fire Equipment	591,656.21	19,888.00	647,762.02 c/d/g/l	667,650.02	-75,993.81	88.62%
34104.01 Fire Building Repairs	7,663.31	11,000.00	9,000.00 b	20,000.00	-12,336.69	38.32%
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	2,795.55	4,500.00	-	4,500.00	-1,704.45	62.12%
34104.01 Fire Fuel Oil	5,268.06	8,500.00	-	8,500.00	-3,231.94	61.98%
34104.01 Fire Motor Fuel	840.23	2,500.00	-	2,500.00	-1,659.77	33.61%
34104.01 Fire Office Supplies	660.00	1,050.00	-	1,050.00	-390.00	62.86%
34104.01 Fire Telephone	1,155.75	1,800.00	-	1,800.00	-644.25	64.21%
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	13,408.97	21,258.00	-	21,258.00	-7,849.03	63.08%
36204.01 Safety Insp Contract	1,026.31	950.00	-	950.00	76.31	108.03%
Total 3000 PUBLIC SAFETY	749,020.78	292,529.00	729,364.81	1,021,693.81	-272,873.03	73.3%
5000 DEPT PUBLIC WORKS						
51101.01 General Repairs Salary	68,335.84	97,000.00	-	97,000.00	-30,664.16	68.39%
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	583.41	1,300.00	-	1,300.00	-716.59	44.88%
51104.01 General Rep Electric	1,413.87	1,300.00	-	1,300.00	113.87	108.76%
51104.01 General Rep Fuel Oil	1,286.73	2,200.00	-	2,200.00	-911.27	58.58%
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.	4,521.77	5,000.00	-	5,000.00	-478.23	90.44%
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	27,784.05	25,000.00	3,000.00 k	28,000.00	-215.95	99.23%
51421.01 Snow Removal Salaries	2,138.68	12,500.00	-	12,500.00	-10,361.32	17.11%
51422.01 Snow Rem Equipment	16,000.00	16,000.00	-	16,000.00	0.00	100.0%
51424.01 Snow Rem Contractual	7,141.66	16,000.00	(3,000.00) k	13,000.00	-5,858.34	54.94%
51424.01 Snow Rem Motor Fuel	779.32	2,200.00	-	2,200.00	-1,420.68	35.42%
51424.01 Snow Rem Vehicle R&M	2,630.69	2,500.00	-	2,500.00	130.69	105.23%
51824.01 Street Lighting	33,006.00	46,000.00	-	46,000.00	-12,994.00	71.75%
56504.01 Off Street Parking	-	-	-	-	0.00	0.0%
Total 5000 DEPT PUBLIC WORKS	261,846.93	286,650.00	55,376.74	342,026.74	-80,179.81	76.56%

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7000 COMMUNITY						
75504.01 Celebrations	1,057.73	2,000.00	-	2,000.00	-942.27	52.89%
Total 7000 COMMUNITY	<u>1,057.73</u>	<u>2,000.00</u>	<u>-</u>	<u>2,000.00</u>	<u>-942.27</u>	<u>52.89%</u>
8000 PLANNING ZONING						
80101.01 Zoning PS			540.00 f	540.00	-540.00	0.0%
80104.01 Zoning Advertising	118.26	250.00	(12.50) n	237.50	-119.24	49.79%
80104.01 Zoning Contractual	147.50	135.00	12.50 n	147.50	0.00	100.0%
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	196.79	1,000.00	(12.50) m	987.50	-790.71	19.93%
80204.01 Planning Contractual	147.50	135.00	12.50 m	147.50	0.00	100.0%
80204.01 Planning Training		1,250.00	-	1,250.00	-1,250.00	0.0%
81604.01 Refuse Removal	49,000.00	84,500.00	-	84,500.00	-35,500.00	57.99%
85104.01 Beautiful Contractual	2,755.89	3,500.00	-	3,500.00	-744.11	78.74%
Total 8000 PLANNING ZONING	<u>52,365.94</u>	<u>92,020.00</u>	<u>1,620.00</u>	<u>93,640.00</u>	<u>-41,274.06</u>	<u>55.92%</u>
9000 BENEFITS						
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	19,474.33	26,000.00	-	26,000.00	-6,525.67	74.9%
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	12,436.06	34,000.00	-	34,000.00	-21,563.94	36.58%
90898.01 Other Medical Benefits	7,461.14	9,000.00	-	9,000.00	-1,538.86	82.9%
Total 9000 BENEFITS	<u>77,370.53</u>	<u>108,500.00</u>	<u>16,999.00</u>	<u>125,499.00</u>	<u>-48,128.47</u>	<u>61.65%</u>
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	0.00	100.0%
97357.01 Bucketloader Int	1,197.00	1,197.00	-	1,197.00	0.00	100.0%
97396.01 Pumper Truck Prin	23,083.39	23,083.00	-	23,083.00	0.39	100.0%
97397.01 Pumper Truck Int	10,225.97	10,226.00	-	10,226.00	-0.03	100.0%
Total 9700 DEBT SERVICE	<u>92,934.86</u>	<u>92,935.00</u>	<u>-</u>	<u>92,935.00</u>	<u>-0.14</u>	<u>100.0%</u>
9900 TRANSFERS OUT						
99019.01 Transfer Out	-	20,000.00	-	20,000.00	-	-
862 Other Budgetary Purposes	-	-	-	-	-	-
Total Expense	<u>1,375,860.18</u>	<u>1,152,024.00</u>	<u>807,898.95</u>	<u>1,959,922.95</u>	<u>(564,062.77)</u>	<u>700.09%</u>
Net Income	<u>414,135.63</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>414,135.63</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>			CFD			
c <i>5/17/21 PD (917) Transfer \$39,180.11</i>			Vehicle/Radio			
c <i>5/17/21 FD (917) Transfer \$38,587.80</i>			Vehicle/Radio			
d <i>6/14/29/21 PD (917) Transfer \$27,422.68</i>			Trailer/Sign/Specs			
d <i>6/14/29/21 FD (917) Transfer \$7,981.62</i>			Specs			
e <i>8/24/21 Budget Amend 3501 \$105,376.74</i>			Chips			
e <i>8/24/21 Budget Amend DPW \$105,376.74</i>			Chips			
f <i>8/24/21 Budget Amend 8010/8020 \$540/\$1080</i>			PS			
f <i>8/24/21 Budget Line Transfer (19904) \$1620</i>			PS (8010/8020)			
g <i>9/20/21 Installment Bond \$605,000.00</i>			Pumper Truck	\$602,250/\$2750		Equipment/Legal
h <i>12/13/21 Budget Line Transfer \$16,999</i>			ERS/PFRS	\$4,643/\$12,356		
i <i>12/13/21 Budget Line Transfer \$8,000</i>			Clerk PS			
j <i>12/13/21 Budget Line Transfer \$300</i>			Treasurer			
k <i>12/13/21 Budget Line Transfer \$3,000</i>			DPW			
l <i>12/13/21 Budget Line Transfer \$1,057.40</i>			CFD/Unallocated Insurance			
m <i>1/10/22 Budget Line Transfer \$12.50</i>			Zoning Fee			
n <i>1/10/22 Budget Line Transfer \$12.50</i>			Planning Fee			