

**VILLAGE OF CHATHAM  
GENERAL FUND  
BUDGET TO ACTUAL  
7/31/2022**

	July 31, 2022	Adopted Budget	Budget Modifications	Budget as Modified	\$ Over Budget	% of Budget
<b>Revenues</b>						
1001.01 Real Property Taxes	625,411.16	670,281.00	-	670,281.00	-44,869.84	93.31%
1081.01 Pmts In Lieu of Taxes	-	8,000.00	-	8,000.00	-8,000.00	0.0%
1090.01 Interest and Penalties	-	-	-	-	0.00	0.0%
1120.01 Tax Dist by County	98,298.63	225,000.00	-	225,000.00	-126,701.37	43.69%
1170.01 Franchise Fees	-	4,000.00	-	4,000.00	-4,000.00	0.0%
1520.01 Police Fees	-	50.00	-	50.00	-50.00	0.0%
1603.01 Vital Stats Fees	120.00	200.00	-	200.00	-80.00	60.0%
2110.01 Zoning Fees	-	-	-	-	0.00	0.0%
2130.01 Refuse and Garbage	8,306.00	40,000.00	-	40,000.00	-31,694.00	20.77%
2260.01 Police Services	1,200.00	13,100.00	-	13,100.00	-11,900.00	9.16%
2262.01 Fire Protection	9,593.35	84,209.00	-	84,209.00	-74,615.65	11.39%
2401.01 Interest (Unemploy Res)	0.08	-	-	-	0.08	100.0%
2401.01 Interest and Earnings	135.40	1,500.00	-	1,500.00	-1,364.60	9.03%
2410.01 Rental of Real Property	4,950.00	58,947.00	-	58,947.00	-53,997.00	8.4%
2501.01 Business Licenses	-	-	-	-	0.00	0.0%
2550.01 Public Safety Permits	45.00	-	-	-	45.00	100.0%
2555.01 Building Permits	2,960.66	-	-	-	2,960.66	100.0%
2590.01 Permits Other	25.00	10,000.00	-	10,000.00	-9,975.00	0.25%
2610.01 Fines and Forfeited	-	-	-	-	0.00	0.0%
2650.01 Sale of Scrap	256.25	-	-	-	256.25	100.0%
2665.01 Sale of Equipment	-	-	-	-	0.00	0.0%
2680.01 Insurance Recoveries	390.00	-	-	-	390.00	100.0%
2701.01 Refund of PY Expend	-	-	-	-	0.00	0.0%
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	1,295.31	2,470.00	-	2,470.00	-1,174.69	52.44%
3001.01 State Aid Rev Share	-	-	-	-	0.00	0.0%
3005.01 State Aid Mrtg Tax	-	32,000.00	-	32,000.00	-32,000.00	0.0%
3501.01 State Aid CHIPS	-	85,000.00	-	85,000.00	-85,000.00	0.0%
3989.01 State Aid Other	-	-	-	-	0.00	0.0%
4489.01 Federal Aid Public Health	83,179.23	-	-	-	83,179.23	100.0%
5031.01 Interfund Transfer	-	-	-	-	0.00	0.0%
5720.01 Statutory Installment Bond	-	-	-	-	0.00	0.0%
Other Budgetary Reserve	-	72,685.00	121,262.84	193,947.84	-193,947.84	0.0%
<b>Total Revenues</b>	<b>836,166.07</b>	<b>1,312,442.00</b>	<b>121,262.84</b>	<b>1,433,704.84</b>	<b>-597,538.77</b>	<b>58.32%</b>
<b>Appropriations</b>						
1000 - LEGISLATIVE BOARD						
10101.01 Legislative Salaries	1,300.00	12,000.00	-	12,000.00	-10,700.00	10.83%
10102.01 Legislative Equipment	42.00	200.00	-	200.00	-158.00	21.0%
10104.01 Legislative Contract	163.85	850.00	-	850.00	-686.15	19.28%
10104.01 Legislative Training Education	-	1,500.00	-	1,500.00	-1,500.00	0.0%
<b>Total 1000 - LEGISLATIVE BOARD</b>	<b>1,505.85</b>	<b>14,550.00</b>	<b>-</b>	<b>14,550.00</b>	<b>-13,044.15</b>	<b>10.35%</b>
1200 MAYOR						
12101.01 Mayor Salaries	541.67	5,000.00	-	5,000.00	-4,458.33	10.83%
12104.01 Mayor Miscellaneous	-	-	-	-	0.00	0.0%
12104.01 Mayor Contractual	-	250.00	-	250.00	-250.00	0.0%
<b>Total 1200 MAYOR</b>	<b>541.67</b>	<b>5,250.00</b>	<b>-</b>	<b>5,250.00</b>	<b>-4,708.33</b>	<b>10.32%</b>

**VILLAGE OF CHATHAM  
GENERAL FUND  
BUDGET TO ACTUAL  
7/31/2022**

	July 31, 2022	Adopted Budget	Budget Modifications	Budget as Modified	\$ Over Budget	% of Budget
<b>1300 FINANCE</b>						
13204.01 Independent Accountant	2,200.00	6,800.00	-	6,800.00	-4,600.00	32.35%
13251.01 Treasurer Salaries	6,001.35	33,743.00	-	33,743.00	-27,741.65	17.79%
13252.01 Treasurer Equipment	-	550.00	-	550.00	-550.00	0.0%
13254.01 Treasurer Training	-	-	-	-	0.00	0.0%
13254.01 Treasurer Contractual	-	1,000.00	-	1,000.00	-1,000.00	0.0%
<b>Total 1300 FINANCE</b>	<b>8,201.35</b>	<b>42,093.00</b>	<b>-</b>	<b>42,093.00</b>	<b>-33,891.65</b>	<b>19.48%</b>
<b>1400 CLERK</b>						
14101.01 Clerk Salaries	9,650.43	24,239.00	-	24,239.00	-14,588.57	39.81%
14102.01 Clerk Equipment	371.99	680.00	-	680.00	-308.01	54.7%
14104.01 Clerk Contractual	8,584.93	23,557.00	-	23,557.00	-14,972.07	36.44%
14104.01 Clerk Training	-	1,200.00	-	1,200.00	-1,200.00	0.0%
14204.01 Legal Fees	-	25,000.00	-	25,000.00	-25,000.00	0.0%
14504.01 Election Contractual	-	3,100.00	-	3,100.00	-3,100.00	0.0%
<b>Total 1400 CLERK</b>	<b>18,607.35</b>	<b>77,776.00</b>	<b>-</b>	<b>77,776.00</b>	<b>-59,168.65</b>	<b>23.92%</b>
<b>1600 BUILDINGS</b>						
16202.01 Buildings Equipment	-	2,500.00	-	2,500.00	-2,500.00	0.0%
16204.01 Buildings Electric	418.94	5,000.00	-	5,000.00	-4,581.06	8.38%
16204.01 Buildings Contractual	865.17	5,000.00	-	5,000.00	-4,134.83	17.3%
16204.01 Buildings Grant Writer	1,609.20	2,500.00	-	2,500.00	-890.80	64.37%
16204.01 Buildings Fuel Oil	-	8,500.00	-	8,500.00	-8,500.00	0.0%
16204.01 Buildings R&M	-	1,000.00	-	1,000.00	-1,000.00	0.0%
16204.01 Clocktower CE	-	3,900.00	-	3,900.00	-3,900.00	0.0%
16504.01 Central Communications Telephone	748.17	5,000.00	-	5,000.00	-4,251.83	14.96%
19104.01 Unallocated Insurance	-	36,460.00	-	36,460.00	-36,460.00	0.0%
19204.01 Municipal Association	1,119.00	1,200.00	-	1,200.00	-81.00	93.25%
19904.01 Contingency	-	62,723.00	-	62,723.00	-62,723.00	0.0%
<b>Total 1600 BUILDINGS</b>	<b>4,760.48</b>	<b>133,783.00</b>	<b>-</b>	<b>133,783.00</b>	<b>-129,022.52</b>	<b>3.56%</b>
<b>3000 PUBLIC SAFETY</b>						
31201.01 Police Crossing Guards	559.12	5,665.00	-	5,665.00	-5,105.88	9.87%
31201.01 Police Salaries	8,242.05	142,800.00	-	142,800.00	-134,557.95	5.77%
31202.01 Police Equipment	11.02	10,495.00	51,451.54	61,946.54	-61,935.52	0.02%
31204.01 Police Supplies & Materials	1,020.90	5,400.00	2,003.60	7,403.60	-6,382.70	13.79%
31204.01 Police Maintenance	-	10,500.00	-	10,500.00	-10,500.00	0.0%
31204.01 Police Training	-	1,450.00	-	1,450.00	-1,450.00	0.0%
31204.01 New Hire Expenses	-	1,400.00	-	1,400.00	-1,400.00	0.0%
31204.01 Clothing Allowance	7,027.72	9,560.00	-	9,560.00	-2,532.28	73.51%
31204.01 Police Motor Fuel	422.84	4,200.00	-	4,200.00	-3,777.16	10.07%
31204.01 Police Heating Fuel	-	1,500.00	-	1,500.00	-1,500.00	0.0%
31204.01 Police Telephone/Internet	932.33	5,600.00	-	5,600.00	-4,667.67	16.65%
31204.01 Police Vehicle R&M	8.29	3,500.00	-	3,500.00	-3,491.71	0.24%
34102.01 Fire Equipment	1,875.00	29,150.00	16,507.70	45,657.70	-43,782.70	4.11%
34104.01 Fire Building Repairs	10.99	11,000.00	-	11,000.00	-10,989.01	0.1%
34104.01 Fire Contractual	-	6,660.00	-	6,660.00	-6,660.00	0.0%
34101.01 Fire Mileage	-	-	-	-	-1,200.00	0.0%
34104.01 Fire Electric	495.21	5,500.00	-	5,500.00	-5,004.79	9.0%
34104.01 Fire Fuel Oil	1,192.28	10,000.00	-	10,000.00	-8,807.72	11.92%

**VILLAGE OF CHATHAM  
GENERAL FUND  
BUDGET TO ACTUAL  
7/31/2022**

	July 31, 2022	Adopted Budget	Budget Modifications	Budget as Modified	\$ Over Budget	% of Budget
34104.01 Fire Motor Fuel	711.25	2,500.00	-	2,500.00	-1,788.75	28.45%
34104.01 Fire Office Supplies	-	1,000.00	-	1,000.00	-1,000.00	0.0%
34104.01 Fire Telephone	289.39	1,800.00	-	1,800.00	-1,510.61	16.08%
34104.01 Fire Recruitment	-	1,000.00	-	1,000.00	-1,000.00	0.0%
34104.01 Fire Training	-	1,000.00	-	1,000.00	-1,000.00	0.0%
34104.01 Fire Vehicle R&M	11.99	18,100.00	-	18,100.00	-18,088.01	0.07%
34108.01 Fire Member Benefits	-	1,500.00	-	1,500.00	-1,500.00	0.0%
36201.01 Safety Inspect Salary	2,773.96	21,896.00	-	21,896.00	-19,122.04	12.67%
36204.01 Safety Insp Contract	618.00	2,513.00	-	2,513.00	-1,895.00	24.59%
<b>Total 3000 PUBLIC SAFETY</b>	<b>26,202.34</b>	<b>315,689.00</b>	<b>69,962.84</b>	<b>385,651.84</b>	<b>-359,449.50</b>	<b>6.79%</b>
<b>5000 DEPT PUBLIC WORKS</b>						
51101.01 General Repairs Salary	14,258.88	102,755.00	-	102,755.00	-88,496.12	13.88%
51102.01 General Repairs Equip	-	2,500.00	51,300.00 A	53,800.00	-53,800.00	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	203.11	1,500.00	-	1,500.00	-1,296.89	13.54%
51104.01 General Rep Electric	359.37	3,000.00	-	3,000.00	-2,640.63	11.98%
51104.01 General Rep Fuel Oil	-	3,000.00	-	3,000.00	-3,000.00	0.0%
51104.01 General Rep Motor Fuel	2,115.13	7,500.00	-	7,500.00	-5,384.87	28.2%
51104.01 General Rep Veh Maint.	559.15	5,500.00	-	5,500.00	-4,940.85	10.17%
51104.01 General Repairs CHIPS	64,246.72	85,000.00	-	85,000.00	-20,753.28	75.58%
51104.01 General Repairs Office	39.18	150.00	-	150.00	-110.82	26.12%
51104.01 General Repairs Cont	4,139.69	35,000.00	-	35,000.00	-30,860.31	11.83%
51421.01 Snow Removal Salaries	-	13,000.00	-	13,000.00	-13,000.00	0.0%
51422.01 Snow Rem Equipment	-	1,000.00	-	1,000.00	-1,000.00	0.0%
51424.01 Snow Rem Contractual	-	22,000.00	-	22,000.00	-22,000.00	0.0%
51424.01 Snow Rem Motor Fuel	-	2,500.00	-	2,500.00	-2,500.00	0.0%
51424.01 Snow Rem Vehicle R&M	-	3,000.00	-	3,000.00	-3,000.00	0.0%
51824.01 Street Lighting	8,491.50	50,000.00	-	50,000.00	-41,508.50	16.98%
56504.01 Off Street Parking	-	1,000.00	-	1,000.00	-1,000.00	0.0%
<b>Total 5000 DEPT PUBLIC WORKS</b>	<b>94,412.73</b>	<b>339,905.00</b>	<b>51,300.00</b>	<b>391,205.00</b>	<b>-296,792.27</b>	<b>24.13%</b>
<b>7000 COMMUNITY</b>						
75504.01 Celebrations	-	2,800.00	-	2,800.00	-2,800.00	0.0%
<b>Total 7000 COMMUNITY</b>	<b>-</b>	<b>2,800.00</b>	<b>-</b>	<b>2,800.00</b>	<b>-2,800.00</b>	<b>0.0%</b>
<b>8000 PLANNING ZONING</b>						
80101.01 Zoning PS	-	-	-	-	0.00	0.0%
80104.01 Zoning Advertising	-	250.00	-	250.00	-250.00	0.0%
80104.01 Zoning Contractual	-	315.00	-	315.00	-315.00	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 PS	-	-	-	-	0.00	0.0%
80204.01 Planning Advertising	-	500.00	-	500.00	-500.00	0.0%
80204.01 Planning Contractual	-	315.00	-	315.00	-315.00	0.0%
80204.01 Planning Training	-	1,250.00	-	1,250.00	-1,250.00	0.0%
81604.01 Refuse Removal	14,507.00	92,950.00	-	92,950.00	-78,443.00	15.61%
85104.01 Beautiful Contractual	13.98	6,000.00	-	6,000.00	-5,986.02	0.23%
88104.01 Rural Cemetery	3,000.00	3,000.00	-	3,000.00	0.00	100.0%
<b>Total 8000 PLANNING ZONING</b>	<b>17,520.98</b>	<b>105,830.00</b>	<b>-</b>	<b>105,830.00</b>	<b>-88,309.02</b>	<b>16.56%</b>
<b>9000 BENEFITS</b>						

**VILLAGE OF CHATHAM  
GENERAL FUND  
BUDGET TO ACTUAL  
7/31/2022**

	<u>July 31, 2022</u>	<u>Adopted Budget</u>	<u>Budget Modifications</u>	<u>Budget as Modified</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
90108.01 State Retirement NYLRS	-	11,417.00	-	11,417.00	-11,417.00	0.0%
90158.01 State Retirement PFRS	-	22,299.00	-	22,299.00	-22,299.00	0.0%
90308.01 Social Security	3,371.81	28,000.00	-	28,000.00	-24,628.19	12.04%
90408.01 Workers Compensation	-	16,750.00	-	16,750.00	-16,750.00	0.0%
90558.01 Disability Insurance	-	500.00	-	500.00	-500.00	0.0%
90608.01 Medical Benefits	2,634.64	18,000.00	-	18,000.00	-15,365.36	14.64%
90898.01 Other Medical Benefits	2,088.03	12,180.00	-	12,180.00	-10,091.97	17.14%
<b>Total 9000 BENEFITS</b>	<u>8,094.48</u>	<u>109,146.00</u>	<u>-</u>	<u>109,146.00</u>	<u>-101,051.52</u>	<u>7.42%</u>
<b>9700 DEBT SERVICE</b>						
97206.01 Tracy Project Prin	-	17,376.00	-	17,376.00	-17,376.00	0.0%
97207.01 Tracy Project Int	-	6,481.00	-	6,481.00	-6,481.00	0.0%
97216.01 Rescue Pumper Prin	-	33,763.00	-	33,763.00	-33,763.00	0.0%
97217.01 Rescue Pumper Int	-	15,065.00	-	15,065.00	-15,065.00	0.0%
97326.01 Ladder Truck Prin	42,374.55	42,375.00	-	42,375.00	-0.45	100.0%
97327.01 Ladder Truck Int	13,349.95	13,350.00	-	13,350.00	-0.05	100.0%
97336.01 Air Compressor Prin	-	-	-	-	0.00	0.0%
97337.01 Air Compressor Int	-	-	-	-	0.00	0.0%
97356.01 Bucketloader Prin	-	2,795.00	-	2,795.00	-2,795.00	0.0%
97357.01 Bucketloader Int	-	1,106.00	-	1,106.00	-1,106.00	0.0%
97396.01 Pumper Truck Prin	-	23,866.00	-	23,866.00	-23,866.00	0.0%
97397.01 Pumper Truck Int	-	9,443.00	-	9,443.00	-9,443.00	0.0%
<b>Total 9700 DEBT SERVICE</b>	<u>55,724.50</u>	<u>165,620.00</u>	<u>-</u>	<u>165,620.00</u>	<u>-109,895.50</u>	<u>33.65%</u>
<b>9900 TRANSFERS OUT</b>						
99019.01 Transfer Out	-	-	-	-	-	-
962 Other Budgetary Purposes	-	-	-	-	-	-
<b>Total Appropriations</b>	<u>235,571.73</u>	<u>1,312,442.00</u>	<u>121,262.84</u>	<u>1,433,704.84</u>	<u>(1,198,133.11)</u>	<u>156.18%</u>
<b>Net Surplus</b>	<u><u>600,594.34</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>600,594.34</u></u>	<u><u>100%</u></u>

A- ENCUMBRANCES APPROVED FOR 2022-23 AT THE MAY 9TH BOARD MEETING  
B- ENCUMBRANCE APPROVED FOR 2022-23 AT THE JUNE 13TH BOARD MEETING