

**VILLAGE OF CHATHAM
GENERAL FUND
BUDGET TO ACTUAL
7/31/2021**

	July 31, 2021	Adopted Budget	Budget Modifications	Budget as Modified	\$ Over Budget	% of Budget
Income						
1001.01 Real Property Taxes	646,698.05	670,281.00	-	670,281.00	-23,582.95	96.48%
1081.01 Pmts In Lieu of Taxes	-	9,850.00	-	9,850.00	-9,850.00	0.0%
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	-	100.00	-	100.00	-100.00	0.0%
2110.01 Zoning Fees	-	-	-	-	0.00	0.0%
2130.01 Refuse and Garbage	7,109.00	40,000.00	-	40,000.00	-32,891.00	17.77%
2260.01 Police Services	-	7,000.00	-	7,000.00	-7,000.00	0.0%
2262.01 Fire Protection	8,262.83	79,793.00	-	79,793.00	-71,530.17	10.36%
2401.01 Interest (Unemploy Res)	0.08	-	-	-	0.08	100.0%
2401.01 Interest and Earnings	246.99	1,200.00	-	1,200.00	-953.01	20.58%
2410.01 Rental of Real Property	3,300.00	55,000.00	-	55,000.00	-51,700.00	6.0%
2501.01 Business Licenses	-	-	-	-	0.00	0.0%
2550.01 Public Safety Permits	-	-	-	-	0.00	0.0%
2555.01 Building Permits	979.00	-	-	-	979.00	100.0%
2590.01 Permits Other	175.00	10,000.00	-	10,000.00	-9,825.00	1.75%
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	-	5,000.00	-	5,000.00	-5,000.00	0.0%
2750.01 AIM Related Payments	-	-	-	-	0.00	0.0%
2770.01 Unclassified Revenues	95.00	-	-	-	95.00	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	-	50,000.00	-50,000.00	0.0%
3989.01 State Aid Other	-	-	-	-	0.00	0.0%
4489.01 Federal Aid Public Health	82,841.02	-	-	-	82,841.02	100.0%
5031.01 Interfund Transfer	97,735.72	-	97,735.72	97,735.72	0.00	100.0%
Other Budgetary Reserve	-	-	49,786.49	49,786.49	-49,786.49	0.0%
Total Income	916,296.67	1,152,024.00	147,522.21	1,299,546.21	-383,249.54	70.51%
Expense						
1000 - LEGISLATIVE BOARD						
10101.01 Legislative Salaries	1,000.00	12,000.00	-	12,000.00	-11,000.00	8.33%
10102.01 Legislative Equipment	196.00	200.00	-	200.00	-4.00	98.0%
10104.01 Legislative Contract	70.48	850.00	-	850.00	-779.52	8.29%
10104.01 Legislative Training Education	1,145.43	500.00	-	500.00	645.43	229.09%
Total 1000 - LEGISLATIVE BOARD	2,411.91	13,550.00	-	13,550.00	-11,138.09	17.8%
1200 MAYOR						
12101.01 Mayor Salaries	416.67	5,000.00	-	5,000.00	-4,583.33	8.33%
12104.01 Mayor Miscellaneous	-	250.00	-	250.00	-250.00	0.0%
12104.01 Mayor Contractual	61.44	250.00	-	250.00	-188.56	24.58%
Total 1200 MAYOR	478.11	5,500.00	-	5,500.00	-5,021.89	8.69%
1300 FINANCE						
13204.01 Independent Accountant	1,650.00	17,000.00	-	17,000.00	-15,350.00	9.71%
13251.01 Treasurer Salaries	5,950.00	45,500.00	-	45,500.00	-39,550.00	13.08%
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	63.35	400.00	-	400.00	-336.65	15.84%
Total 1300 FINANCE	7,910.35	63,650.00	-	63,650.00	-55,739.65	12.43%
1400 CLERK						
14101.01 Clerk Salaries	5,024.25	22,523.00	-	22,523.00	-17,498.75	22.31%
14102.01 Clerk Equipment	247.00	250.00	-	250.00	-3.00	98.8%
14104.01 Clerk Contractual	3,176.58	11,600.00	-	11,600.00	-8,423.42	27.38%
14104.01 Clerk Training	-	500.00	-	500.00	-500.00	0.0%
14204.01 Legal Fees	-	25,000.00	11,000.00 b	36,000.00	-36,000.00	0.0%
14504.01 Election Contractual	-	3,100.00	6,000.00 a	9,100.00	-9,100.00	0.0%
Total 1400 CLERK	8,447.83	62,973.00	17,000.00	79,973.00	-71,525.17	10.56%

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1600 BUILDINGS						
16202.01 Buildings Equipment	-	500.00	-	500.00	-500.00	0.0%
16204.01 Buildings Electric	332.96	2,700.00	-	2,700.00	-2,367.04	12.33%
16204.01 Buildings Contractual	457.05	5,800.00	-	5,800.00	-5,342.95	7.88%
16204.01 Buildings Grant Writer	1,625.00	2,500.00	2,350.00 b	4,850.00	-3,225.00	33.51%
16204.01 Buildings Fuel Oil	-	5,000.00	-	5,000.00	-5,000.00	0.0%
16204.01 Buildings R&M	355.84	9,100.00	-	9,100.00	-8,744.16	3.91%
16204.01 Clocktower CE	-	3,917.00	-	3,917.00	-3,917.00	0.0%
16504.01 Central Communications Telephone	147.23	4,000.00	-	4,000.00	-3,852.77	3.68%
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	-	45,000.00	-45,000.00	0.0%
Total 1600 BUILDINGS	2,918.08	111,717.00	2,350.00	114,067.00	-111,148.92	2.56%
3000 PUBLIC SAFETY						
31201.01 Police Crossing Guards	602.64	5,665.00	-	5,665.00	-5,062.36	10.64%
31201.01 Police Salaries	14,642.24	142,800.00	-	142,800.00	-128,157.76	10.25%
31202.01 Police Equipment	-	8,365.00	72,602.79 ac/t	80,967.79	-80,967.79	0.0%
31204.01 Police Supplies & Materials	212.69	4,700.00	-	4,700.00	-4,700.00	4.53%
31204.01 Police Maintenance	-	9,800.00	-	9,800.00	-9,800.00	0.0%
31204.01 Police Training	-	1,000.00	-	1,000.00	-1,000.00	0.0%
31204.01 Clothing Allowance	7,734.96	9,560.00	-	9,560.00	-1,825.04	80.91%
31204.01 Police Motor Fuel	341.55	3,900.00	-	3,900.00	-3,558.45	8.76%
31204.01 Police Heating Fuel	-	1,000.00	-	1,000.00	-1,000.00	0.0%
31204.01 Police Telephone/Internet	695.82	4,500.00	-	4,500.00	-3,804.18	15.46%
31204.01 Police Vehicle R&M	29.92	3,500.00	-	3,500.00	-3,470.08	0.86%
34102.01 Fire Equipment	90.00	19,888.00	46,569.42 c/d	66,457.42	-66,367.42	0.14%
34104.01 Fire Building Repairs	139.99	11,000.00	9,000.00 b	20,000.00	-19,860.01	0.7%
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	367.03	4,500.00	-	4,500.00	-4,132.97	8.16%
34104.01 Fire Fuel Oil	-	8,500.00	-	8,500.00	-8,500.00	0.0%
34104.01 Fire Motor Fuel	124.74	2,500.00	-	2,500.00	-2,375.26	4.99%
34104.01 Fire Office Supplies	-	1,050.00	-	1,050.00	-1,050.00	0.0%
34104.01 Fire Telephone	289.53	1,800.00	-	1,800.00	-1,510.47	16.09%
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	130.08	17,600.00	-	17,600.00	-17,469.92	0.74%
34108.01 Fire Member Benefits	-	2,963.00	-	2,963.00	-2,963.00	0.0%
36201.01 Safety Inspect Salary	2,779.91	21,258.00	-	21,258.00	-18,478.09	13.08%
36204.01 Safety Insp Contract	890.61	950.00	-	950.00	-59.39	93.75%
Total 3000 PUBLIC SAFETY	29,119.11	292,529.00	128,172.21	420,701.21	-391,582.10	6.92%
5000 DEPT PUBLIC WORKS						
51101.01 General Repairs Salary	11,512.54	97,000.00	-	97,000.00	-85,487.46	11.87%
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	102.61	1,300.00	-	1,300.00	-1,197.39	7.89%
51104.01 General Rep Electric	292.35	1,300.00	-	1,300.00	-1,007.65	22.49%
51104.01 General Rep Fuel Oil	713.71	2,200.00	-	2,200.00	-1,486.29	32.44%
51104.01 General Rep Motor Fuel	-	6,000.00	-	6,000.00	-6,000.00	0.0%
51104.01 General Rep Veh Maint.	320.15	5,000.00	-	5,000.00	-4,679.85	6.4%
51104.01 General Repairs CHIPS	1,924.14	50,000.00	-	50,000.00	-48,075.86	3.85%
51104.01 General Repairs Office	98.00	150.00	-	150.00	-52.00	65.33%
51104.01 General Repairs Cont	3,074.35	25,000.00	-	25,000.00	-21,925.65	12.3%
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	3,777.50	46,000.00	-	46,000.00	-42,222.50	8.21%
56504.01 Off Street Parking	-	-	-	-	0.00	0.0%
Total 5000 DEPT PUBLIC WORKS	21,815.35	286,650.00	-	286,650.00	-264,834.65	7.61%

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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						
80104.01 Zoning Advertising	65.45	250.00	-	250.00	-184.55	26.18%
80104.01 Zoning Contractual	-	135.00	-	135.00	-135.00	0.0%
80104.01 Zoning Training	-	1,250.00	-	1,250.00	-1,250.00	0.0%
80204.01 Planning Advertising	33.15	1,000.00	-	1,000.00	-966.85	3.32%
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	7,000.00	84,500.00	-	84,500.00	-77,500.00	8.28%
85104.01 Beautiful Contractual	1,732.38	3,500.00	-	3,500.00	-1,767.62	49.5%
Total 8000 PLANNING ZONING	8,830.98	92,020.00	-	92,020.00	-83,189.02	9.6%
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	3,211.09	26,000.00	-	26,000.00	-22,788.91	12.35%
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	3,863.30	34,000.00	-	34,000.00	-30,136.70	11.36%
90898.01 Other Medical Benefits	2,482.18	9,000.00	-	9,000.00	-6,517.82	27.58%
Total 9000 BENEFITS	9,556.57	108,500.00	-	108,500.00	-98,943.43	8.81%
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%
97386.01 Pumper Truck Prin		23,083.00	-	23,083.00	-23,083.00	0.0%
97387.01 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						
99019.01 Transfer Out	-	20,000.00		20,000.00		
962 Other Budgetary Purposes						
Total Expense	147,212.79	1,152,024.00	147,522.21	1,299,546.21	(1,132,333.42)	144.94%
Net Income	769,083.88	-	-	-	769,083.88	100.0%
Reserves 2021 Budget FD \$20,000						
a	May 10 2021 Reserves Resolution 23 PD \$6000					
a	May 10 2021 Encumbrance Elections \$6000					
b	May 24 2021 Encumbrance Legal Fees \$11,000					
b	May 24 2021 Encumbrance Grant Writer \$2,350					
b	May 24 2021 Encumbrance Buildings \$9000					
c	May 17 2021 PD (917) Transfer \$39,180.11					
c	May 17 2021 FD (917) Transfer \$38,587.80					
d	June 14/29 2021 PD (917) Transfer \$27,422.68					
d	June 14/29 2021 FD (917) Transfer \$7,981.62					