VILLAGE OF CHATHAM
GENERAL FUND
BUDGET TO ACTUAL
9/30/2022

	Sept 30, 2022	Adopted Budget	Budget Modifications		Budget as Modified	$ Over Budget	% of Budget
Revenues							
1001.01 Real Property Taxes	642,846.49	670,281.00	-		670,281.00	-27,434.51	95.91%
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	225.00	200.00	-		200.00	25.00	112.5%
2110.01 Zoning Fees	-	-	-		-	0.00	0.0%
2130.01 Refuse and Garbage	15,114.00	40,000.00	-		40,000.00	-24,886.00	37.79%
2260.01 Police Services	2,850.00	13,100.00	-		13,100.00	-10,250.00	21.76%
2262.01 Fire Protection	9,593.35	84,209.00	-		84,209.00	-74,615.65	11.39%
2401.01 Interest (Unemploy Res)	0.16	-	-		-	0.16	100.0%
2401.01 Interest and Earnings	149.43	1,500.00	-		1,500.00	-1,350.57	9.96%
2410.01 Rental of Real Property	8,200.00	58,947.00	-		58,947.00	-50,747.00	13.91%
2501.01 Business Licenses	-	-	-		-	0.00	0.0%
2550.01 Public Safety Permits	295.00	-	-		-	295.00	100.0%
2555.01 Building Permits	4,175.66	-	-		-	4,175.66	100.0%
2590.01 Permits Other	250.00	10,000.00	-		10,000.00	-9,750.00	2.5%
2610.01 Fines and Forfeited	46.50	-	-		-	46.50	100.0%
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	14,481.00	-	-		-	14,481.00	100.0%
2770.01 Unclassified Revenues	3,967.80	2,470.00	-		2,470.00	1,497.80	160.64%
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	**A/B**	193,947.84	-193,947.84	0.0%
Total Revenues	884,318.50	1,312,442.00	121,262.84		1,433,704.84	-549,386.34	61.68%
Appropriations							
1000 - LEGISLATIVE BOARD							
10101.01 Legislative Salaries	3,300.00	12,000.00	-		12,000.00	-8,700.00	27.5%
10102.01 Legislative Equipment	84.00	200.00	-		200.00	-116.00	42.0%
10104.01 Legislative Contract	594.15	850.00	-		850.00	-255.85	69.9%
10104.01 Legislative Training Education	-	1,500.00	-		1,500.00	-1,500.00	0.0%
Total 1000 - LEGISLATIVE BOARD	3,978.15	14,550.00	-		14,550.00	-10,571.85	27.34%
1200 MAYOR							
12101.01 Mayor Salaries	1,375.01	5,000.00	-		5,000.00	-3,624.99	27.5%
12104.01 Mayor Miscellaneous	-	-	-		-	0.00	0.0%
12104.01 Mayor Contractual	52.16	250.00	-		250.00	-197.84	20.86%
Total 1200 MAYOR	1,427.17	5,250.00	-		5,250.00	-3,822.83	27.18%

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1300 FINANCE							
13204.01 Independent Accountant	3,850.00	6,800.00	-		6,800.00	-2,950.00	56.62%
13251.01 Treasurer Salaries	14,926.35	33,743.00	-		33,743.00	-18,816.65	44.24%
13252.01 Treasurer Equipment	-	550.00	-		550.00	-550.00	0.0%
13254.01 Treasurer Training	-	-	-		-	0.00	0.0%
13254.01 Treasurer Contractual	101.59	1,000.00	-		1,000.00	-898.41	10.16%
Total 1300 FINANCE	18,877.94	42,093.00	-		42,093.00	-23,215.06	44.85%
1400 CLERK							
14101.01 Clerk Salaries	7,908.97	24,239.00	-		24,239.00	-16,330.03	32.63%
14102.01 Clerk Equipment	446.99	680.00	-		680.00	-233.01	65.73%
14104.01 Clerk Contractual	11,306.41	23,557.00	-		23,557.00	-12,250.59	48.0%
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%
Total 1400 CLERK	19,662.37	77,776.00	-		77,776.00	-58,113.63	25.28%
1600 BUILDINGS							
16202.01 Buildings Equipment	479.00	2,500.00	-		2,500.00	-2,021.00	19.16%
16204.01 Buidlings Electric	502.17	5,000.00	-		5,000.00	-4,497.83	10.04%
16204.01 Buildings Contractual	1,699.72	5,000.00	-		5,000.00	-3,300.28	33.99%
16204.01 Buildings Grant Writer	5,047.20	2,500.00	-		2,500.00	2,547.20	201.89%
16204.01 Buildings Fuel Oil	-	8,500.00	-		8,500.00	-8,500.00	0.0%
16204.01 Buildings R&M	12,489.37	1,000.00	-		1,000.00	11,489.37	1,248.94%
16204.01 Clocktower CE	-	3,900.00	-		3,900.00	-3,900.00	0.0%
16504.01 Central Communications Telephone	1,490.27	5,000.00	-		5,000.00	-3,509.73	29.81%
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%
Total 1600 BUILDINGS	22,826.73	133,783.00	-		133,783.00	-110,956.27	17.06%
3000 PUBLIC SAFETY							
31201.01 Police Crossing Guards	893.92	5,665.00	-		5,665.00	-4,771.08	15.78%
31201.01 Police Salaries	36,993.03	142,800.00	-		142,800.00	-105,806.97	25.91%
31202.01 Police Equipment	48,813.53	10,495.00	51,451.54	**A**	61,946.54	-13,133.01	78.8%
31204.01 Police Supplies & Materials	1,688.04	5,400.00	2,003.60	**A/B**	7,403.60	-5,715.56	22.8%
31204.01 Police Maintenance	5,547.70	10,500.00	-		10,500.00	-4,952.30	52.84%
31204.01 Police Training	-	1,450.00	-		1,450.00	-1,450.00	0.0%
31204.01 New Hire Expenses	414.00	1,400.00	-		1,400.00	-986.00	29.57%
31204.01 Clothing Allowance	7,215.96	9,560.00	-		9,560.00	-2,344.04	75.48%
31204.01 Police Motor Fuel	1,124.66	4,200.00	-		4,200.00	-3,075.34	26.78%
31204.01 Police Heating Fuel	-	1,500.00	-		1,500.00	-1,500.00	0.0%
31204.01 Police Telephone/Internet	1,954.13	5,600.00	-		5,600.00	-3,645.87	34.9%
31204.01 Police Vehicle R&M	1,097.28	3,500.00	-		3,500.00	-2,402.72	31.35%
34102.01 Fire Equipment	12,490.04	29,150.00	16,507.70	**A**	45,657.70	-33,167.66	27.36%
34104.01 Fire Building Repairs	378.32	11,000.00	-		11,000.00	-10,621.68	3.44%
34104.01 Fire Contractual	42.10	6,660.00	-		6,660.00	-6,617.90	0.63%
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%

drafted by Robert H. Patterson, CPA

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34104.01 Fire Motor Fuel	1,366.60	2,500.00	-		2,500.00	-1,133.40	54.66%
34104.01 Fire Office Supplies	660.00	1,000.00	-		1,000.00	-340.00	66.0%
34104.01 Fire Telephone	579.03	1,800.00	-		1,800.00	-1,220.97	32.17%
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	848.80	18,100.00	-		18,100.00	-17,251.20	4.69%
34108.01 Fire Member Benefits	-	1,500.00	-		1,500.00	-1,500.00	0.0%
36201.01 Safety Inspect Salary	6,984.76	21,896.00	-		21,896.00	-14,911.24	31.9%
36204.01 Safety Insp Contract	724.10	2,513.00	-		2,513.00	-1,788.90	28.81%
Total 3000 PUBLIC SAFETY	131,503.49	315,689.00	69,962.84		385,651.84	-254,148.35	34.1%
5000 DEPT PUBLIC WORKS							
51101.01 General Repairs Salary	42,955.85	102,755.00	-		102,755.00	-59,799.15	41.8%
51102.01 General Repairs Equip	479.95	2,500.00	51,300.00	A	53,800.00	-53,320.05	0.89%
51104.01 General Rep Build R&M	-	1,500.00	-		1,500.00	-1,500.00	0.0%
51104.01 General Rep Clothing	416.58	1,500.00	-		1,500.00	-1,083.42	27.77%
51104.01 General Rep Electric	845.41	3,000.00	-		3,000.00	-2,154.59	28.18%
51104.01 General Rep Fuel Oil	-	3,000.00	-		3,000.00	-3,000.00	0.0%
51104.01 General Rep Motor Fuel	3,376.33	7,500.00	-		7,500.00	-4,123.67	45.02%
51104.01 General Rep Veh Maint.	571.56	5,500.00	-		5,500.00	-4,928.44	10.39%
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	12,720.27	35,000.00	-		35,000.00	-22,279.73	36.34%
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	1,845.08	22,000.00	-		22,000.00	-20,154.92	8.39%
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	18,634.68	50,000.00	-		50,000.00	-31,365.32	37.27%
56504.01 Off Street Parking	-	1,000.00	-		1,000.00	-1,000.00	0.0%
Total 5000 DEPT PUBLIC WORKS	146,131.61	339,905.00	51,300.00		391,205.00	-245,073.39	37.35%
7000 COMMUNITY							
75504.01 Celebrations	-	2,800.00	-		2,800.00	-2,800.00	0.0%
Total 7000 COMMUNITY	-	2,800.00	-		2,800.00	-2,800.00	0.0%
8000 PLANNING ZONING							
80101.01 Zoning PS	-	-	-		-	0.00	0.0%
80104.01 Zoning Advertising	73.13	250.00	-		250.00	-176.87	29.25%
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	152.06	500.00	-		500.00	-347.94	30.41%
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	29,507.00	92,950.00	-		92,950.00	-63,443.00	31.75%
85104.01 Beautiful Contractual	2,595.88	6,000.00	-		6,000.00	-3,404.12	43.27%
88104.01 Rural Cemetery	3,000.00	3,000.00	-		3,000.00	0.00	100.0%
Total 8000 PLANNING ZONING	35,328.07	105,830.00	-		105,830.00	-70,501.93	33.38%
9000 BENEFITS							

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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	8,880.63	28,000.00	-	28,000.00	-19,119.37	31.72%
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	7,229.24	18,000.00	-	18,000.00	-10,770.76	40.16%
90898.01 Other Medical Benefits	3,136.03	12,180.00	-	12,180.00	-9,043.97	25.75%
Total 9000 BENEFITS	19,245.90	109,146.00	-	109,146.00	-89,900.10	17.63%
9700 DEBT SERVICE						
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	0.00	100.0%
97217.01 Rescue Pumper Int	15,064.77	15,065.00	-	15,065.00	-0.23	100.0%
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%
Total 9700 DEBT SERVICE	104,552.27	165,620.00	-	165,620.00	-61,067.73	63.13%
9900 TRANSFERS OUT						
99019.01 Transfer Out	-	-	-			
962 Other Budgetary Purposes	-	-	-	-		
Total Appropriations	503,533.70	1,312,442.00	121,262.84	1,433,704.84	(930,171.14)	327.31%
Net Surplus	**380,784.80**	**-**	**-**	**-**	**380,784.80**	**100%**

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