VILLAGE OF CHATHAM
GENERAL FUND
BUDGET TO ACTUAL
1/31/2023

	Jan 31, 2023	Adopted Budget	Budget Modifications		Budget as Modified	$ Over Budget	% of Budget
Revenues							
1001.01 Real Property Taxes	666,520.46	670,281.00	-		670,281.00	-3,760.54	99.44%
1081.01 Pmts In Lieu of Taxes	29,016.42	8,000.00	-		8,000.00	21,016.42	362.71%
1090.01 Interest and Penalties	-	-	-		-	0.00	0.0%
1120.01 Tax Dist by County	199,203.53	225,000.00	-		225,000.00	-25,796.47	88.54%
1170.01 Franchise Fees	-	4,000.00	-		4,000.00	-4,000.00	0.0%
1520.01 Police Fees	8.00	50.00	-		50.00	-42.00	16.0%
1603.01 Vital Stats Fees	385.00	200.00	-		200.00	185.00	192.5%
2110.01 Zoning Fees	-	-	-		-	0.00	0.0%
2130.01 Refuse and Garbage	25,963.00	40,000.00	-		40,000.00	-14,037.00	64.91%
2260.01 Police Services	13,191.01	13,100.00	-		13,100.00	91.01	100.7%
2262.01 Fire Protection	9,593.35	84,209.00	-		84,209.00	-74,615.65	11.39%
2401.01 Interest (Unemploy Res)	0.32	-	-		-	0.32	100.0%
2401.01 Interest and Earnings	158.91	1,500.00	-		1,500.00	-1,341.09	10.59%
2410.01 Rental of Real Property	13,180.00	58,947.00	-		58,947.00	-45,767.00	22.36%
2501.01 Business Licenses	-	-	-		-	0.00	0.0%
2550.01 Public Safety Permits	650.00	-	-		-	650.00	100.0%
2555.01 Building Permits	6,305.79	-	-		-	6,305.79	100.0%
2590.01 Permits Other	250.00	10,000.00	-		10,000.00	-9,750.00	2.5%
2610.01 Fines and Forfeited	532.50	-	-		-	532.50	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	1,334.61	-	-		-	1,334.61	100.0%
2701.01 Refund of PY Expend	-	-	-		-	0.00	0.0%
2705.01 Gifts and Donations	2,000.00	5,000.00	-		5,000.00	-3,000.00	40.0%
2750.01 AIM Related Payments	14,481.00	-	-		-	14,481.00	100.0%
2770.01 Unclassified Revenues	4,157.80	2,470.00	-		2,470.00	1,687.80	168.33%
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	(58,562.01)	-	-		-	-58,562.01	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	928,625.94	1,312,442.00	121,262.84		1,433,704.84	-505,078.90	64.77%
Appropriations							
1000 - LEGISLATIVE BOARD							
10101.01 Legislative Salaries	7,300.00	12,000.00	-		12,000.00	-4,700.00	60.83%
10102.01 Legislative Equipment	84.00	200.00	-		200.00	-116.00	42.0%
10104.01 Legislative Contract	798.71	850.00	-		850.00	-51.29	93.97%
10104.01 Legislative Training Education	-	1,500.00	-		1,500.00	-1,500.00	0.0%
Total 1000 - LEGISLATIVE BOARD	8,182.71	14,550.00	-		14,550.00	-6,367.29	56.24%
1200 MAYOR							
12101.01 Mayor Salaries	3,041.69	5,000.00	-		5,000.00	-1,958.31	60.83%
12104.01 Mayor Miscellaneous	-	-	-		-	0.00	0.0%
12104.01 Mayor Contractual	107.58	250.00	-		250.00	-142.42	43.03%

drafted by Robert H. Patterson, CPA

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Total 1200 MAYOR	3,149.27	5,250.00	-		5,250.00	-2,100.73	59.99%
1300 FINANCE							
13204.01 Independent Accountant	6,565.62	6,800.00	-		6,800.00	-234.38	96.55%
13251.01 Treasurer Salaries	30,056.35	33,743.00	-		33,743.00	-3,686.65	89.07%
13252.01 Treasurer Equipment	-	550.00	-		550.00	-550.00	0.0%
13254.01 Treasurer Training	-	-	-		-	0.00	0.0%
13254.01 Treasurer Contractual	267.85	1,000.00	-		1,000.00	-732.15	26.79%
Total 1300 FINANCE	36,889.82	42,093.00	-		42,093.00	-5,203.18	87.64%
1400 CLERK							
14101.01 Clerk Salaries	16,504.42	24,239.00	-		24,239.00	-7,734.58	68.09%
14102.01 Clerk Equipment	446.99	680.00	-		680.00	-233.01	65.73%
14104.01 Clerk Contractual	15,763.07	23,557.00	-		23,557.00	-7,793.93	66.92%
14104.01 Clerk Training	-	1,200.00	-		1,200.00	-1,200.00	0.0%
14204.01 Legal Fees	9,148.85	25,000.00	-		25,000.00	-15,851.15	36.6%
14504.01 Election Contractual	24.28	3,100.00	-		3,100.00	-3,075.72	0.78%
Total 1400 CLERK	41,887.61	77,776.00	-		77,776.00	-35,888.39	53.86%
1600 BUILDINGS							
16202.01 Buildings Equipment	504.00	2,500.00	-		2,500.00	-1,996.00	20.16%
16204.01 Buidlings Electric	3,831.20	5,000.00	-		5,000.00	-1,168.80	76.62%
16204.01 Buildings Contractual	3,676.25	5,000.00	-		5,000.00	-1,323.75	73.53%
16204.01 Buildings Grant Writer	4,242.60	2,500.00	-		2,500.00	1,742.60	169.7%
16204.01 Buildings Fuel Oil	4,225.64	8,500.00	-		8,500.00	-4,274.36	49.71%
16204.01 Buildings R&M	13,318.78	1,000.00	-		1,000.00	12,318.78	1,331.88%
16204.01 Clocktower CE	-	3,900.00	-		3,900.00	-3,900.00	0.0%
16504.01 Central Communications Telephone	2,965.08	5,000.00	-		5,000.00	-2,034.92	59.3%
19104.01 Unallocated Insurance	34,989.68	36,460.00	-		36,460.00	-1,470.32	95.97%
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	68,872.23	133,783.00	-		133,783.00	-64,910.77	51.48%
3000 PUBLIC SAFETY							
31201.01 Police Crossing Guards	3,095.23	5,665.00	-		5,665.00	-2,569.77	54.64%
31201.01 Police Salaries	60,971.07	142,800.00	-		142,800.00	-81,828.93	42.7%
31202.01 Police Equipment	48,978.23	10,495.00	51,451.54	**A**	61,946.54	-12,968.31	79.07%
31204.01 Police Supplies & Materials	2,825.30	5,400.00	2,003.60	**A/B**	7,403.60	-4,578.30	38.16%
31204.01 Police Maintenance	8,705.24	10,500.00	-		10,500.00	-1,794.76	82.91%
31204.01 Police Training	-	1,450.00	-		1,450.00	-1,450.00	0.0%
31204.01 New Hire Expenses	624.00	1,400.00	-		1,400.00	-776.00	44.57%
31204.01 Clothing Allowance	7,498.32	9,560.00	-		9,560.00	-2,061.68	78.43%
31204.01 Police Motor Fuel	2,094.63	4,200.00	-		4,200.00	-2,105.37	49.87%
31204.01 Police Heating Fuel	111.68	1,500.00	-		1,500.00	-1,388.32	7.45%
31204.01 Police Telephone/Internet	3,865.69	5,600.00	-		5,600.00	-1,734.31	69.03%
31204.01 Police Vehicle R&M	1,097.28	3,500.00	-		3,500.00	-2,402.72	31.35%
34102.01 Fire Equipment	16,629.06	29,150.00	16,507.70	**A**	45,657.70	-29,028.64	36.42%
34104.01 Fire Building Repairs	2,702.62	11,000.00	-		11,000.00	-8,297.38	24.57%
34104.01 Fire Contractual	108.04	6,660.00	-		6,660.00	-6,551.96	1.62%
34101.01 Fire Mileage	-	-	-		-	-1,200.00	0.0%
34104.01 Fire Electric	3,915.15	5,500.00	-		5,500.00	-1,584.85	71.19%

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34104.01 Fire Fuel Oil	7,022.60	10,000.00	-		10,000.00	-2,977.40	70.23%
34104.01 Fire Motor Fuel	2,622.32	2,500.00	-		2,500.00	122.32	104.89%
34104.01 Fire Office Supplies	948.04	1,000.00	-		1,000.00	-51.96	94.8%
34104.01 Fire Telephone	1,156.76	1,800.00	-		1,800.00	-643.24	64.26%
34104.01 Fire Recruitment	-	1,000.00	-		1,000.00	-1,000.00	0.0%
34104.01 Fire Training	290.00	1,000.00	-		1,000.00	-710.00	29.0%
34104.01 Fire Vehicle R&M	6,197.74	18,100.00	-		18,100.00	-11,902.26	34.24%
34108.01 Fire Member Benefits	-	1,500.00	-		1,500.00	-1,500.00	0.0%
36201.01 Safety Inspect Salary	13,722.04	21,896.00	-		21,896.00	-8,173.96	62.67%
36204.01 Safety Insp Contract	948.16	2,513.00	-		2,513.00	-1,564.84	37.73%
Total 3000 PUBLIC SAFETY	196,129.20	315,689.00	69,962.84		385,651.84	-189,522.64	50.86%
5000 DEPT PUBLIC WORKS							
51101.01 General Repairs Salary	79,469.39	102,755.00	-		102,755.00	-23,285.61	77.34%
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	875.88	1,500.00	-		1,500.00	-624.12	58.39%
51104.01 General Rep Electric	1,799.45	3,000.00	-		3,000.00	-1,200.55	59.98%
51104.01 General Rep Fuel Oil	2,746.30	3,000.00	-		3,000.00	-253.70	91.54%
51104.01 General Rep Motor Fuel	4,844.47	7,500.00	-		7,500.00	-2,655.53	64.59%
51104.01 General Rep Veh Maint.	2,406.57	5,500.00	-		5,500.00	-3,093.43	43.76%
51104.01 General Repairs CHIPS	64,246.72	85,000.00	-		85,000.00	-20,753.28	75.58%
51104.01 General Repairs Office	43.67	150.00	-		150.00	-106.33	29.11%
51104.01 General Repairs Cont	67,125.89	35,000.00	-		35,000.00	32,125.89	191.79%
51421.01 Snow Removal Salaries	4,813.25	13,000.00	-		13,000.00	-8,186.75	37.03%
51422.01 Snow Rem Equipment	-	1,000.00	-		1,000.00	-1,000.00	0.0%
51424.01 Snow Rem Contractual	12,237.92	22,000.00	-		22,000.00	-9,762.08	55.63%
51424.01 Snow Rem Motor Fuel	2,076.68	2,500.00	-		2,500.00	-423.32	83.07%
51424.01 Snow Rem Vehicle R&M	2,069.68	3,000.00	-		3,000.00	-930.32	68.99%
51824.01 Street Lighting	37,901.84	50,000.00	-		50,000.00	-12,098.16	75.8%
56504.01 Off Street Parking	-	1,000.00	-		1,000.00	-1,000.00	0.0%
Total 5000 DEPT PUBLIC WORKS	283,137.66	339,905.00	51,300.00		391,205.00	-108,067.34	72.38%
7000 COMMUNITY							
75504.01 Celebrations	2,571.14	2,800.00	-		2,800.00	-228.86	91.83%
Total 7000 COMMUNITY	2,571.14	2,800.00	-		2,800.00	-228.86	91.83%
8000 PLANNING ZONING							
80101.01 Zoning PS	-	-	-		-	0.00	0.0%
80104.01 Zoning Advertising	219.33	250.00	-		250.00	-30.67	87.73%
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	227.31	500.00	-		500.00	-272.69	45.46%
80204.01 Planning Contractual	295.00	315.00	-		315.00	-20.00	93.65%
80204.01 Planning Training	-	1,250.00	-		1,250.00	-1,250.00	0.0%
81604.01 Refuse Removal	59,507.00	92,950.00	-		92,950.00	-33,443.00	64.02%
85104.01 Beautiful Contractual	2,640.12	6,000.00	-		6,000.00	-3,359.88	44.0%
88104.01 Rural Cemetery	3,000.00	3,000.00	-		3,000.00	0.00	100.0%

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Total 8000 PLANNING ZONING	65,888.76	105,830.00	-	105,830.00	-39,941.24	62.26%
9000 BENEFITS						
90108.01 State Retirement NYLRS	8,253.00	11,417.00	-	11,417.00	-3,164.00	72.29%
90158.01 State Retirement PFRS	26,750.00	22,299.00	-	22,299.00	4,451.00	119.96%
90308.01 Social Security	16,857.90	28,000.00	-	28,000.00	-11,142.10	60.21%
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	20,884.20	18,000.00	-	18,000.00	2,884.20	116.02%
90898.01 Other Medical Benefits	5,562.61	12,180.00	-	12,180.00	-6,617.39	45.67%
Total 9000 BENEFITS	78,307.71	109,146.00	-	109,146.00	-30,838.29	71.75%
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	889,568.38	1,312,442.00	121,262.84	1,433,704.84	(544,136.46)	721.39%
Net Surplus	**39,057.56**	**-**	**-**	**-**	**39,057.56**	**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