

**VILLAGE OF CHATHAM
GENERAL FUND
BUDGET TO ACTUAL
4/30/2023**

	April 30, 2023	Adopted Budget	Budget Modifications	Budget as Modified	\$ Over Budget	% of Budget
Revenues						
1001.01 Real Property Taxes	670,009.89	670,281.00	-	670,281.00	-271.11	99.96%
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	355,685.57	225,000.00	-	225,000.00	130,685.57	158.08%
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	405.00	200.00	-	200.00	205.00	202.5%
2110.01 Zoning Fees	-	-	-	-	0.00	0.0%
2130.01 Refuse and Garbage	33,786.00	40,000.00	-	40,000.00	-6,214.00	84.47%
2260.01 Police Services	14,932.83	13,100.00	-	13,100.00	1,832.83	113.99%
2262.01 Fire Protection	85,526.34	84,209.00	-	84,209.00	1,317.34	101.56%
2401.01 Interest (Unemploy Res)	0.43	-	-	-	0.43	100.0%
2401.01 Interest and Earnings	165.20	1,500.00	-	1,500.00	-1,334.80	11.01%
2410.01 Rental of Real Property	62,225.82	58,947.00	-	58,947.00	3,278.82	105.56%
2501.01 Business Licenses	-	-	-	-	0.00	0.0%
2550.01 Public Safety Permits	650.00	-	-	-	650.00	100.0%
2555.01 Building Permits	8,996.29	-	-	-	8,996.29	100.0%
2590.01 Permits Other	275.00	10,000.00	-	10,000.00	-9,725.00	2.75%
2610.01 Fines and Forfeited	829.00	-	-	-	829.00	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	2,319.18	-	-	-	2,319.18	100.0%
2701.01 Refund of PY Expend	-	-	-	-	0.00	0.0%
2705.01 Gifts and Donations	7,000.00	5,000.00	-	5,000.00	2,000.00	140.0%
2750.01 AIM Related Payments	14,481.00	-	-	-	14,481.00	100.0%
2770.01 Unclassified Revenues	4,735.80	2,470.00	-	2,470.00	2,265.80	191.73%
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	96,835.79	85,000.00	-	85,000.00	11,835.79	113.92%
3989.01 State Aid Other	-	-	-	-	0.00	0.0%
4489.01 Federal Aid Public Health	-	-	-	-	0.00	0.0%
5031.01 Interfund Transfer	-	-	-	-	0.00	0.0%
5720.01 Statutory Installment Bond	-	-	-	-	0.00	0.0%
Other Budgetary Reserve	-	72,685.00	180,961.72	253,646.72	-253,646.72	0.0%
Total Revenues	1,388,139.81	1,312,442.00	180,961.72	1,493,403.72	-105,263.91	92.95%
Appropriations						
1000 - LEGISLATIVE BOARD						
10101.01 Legislative Salaries	10,300.00	12,000.00	-	12,000.00	-1,700.00	85.83%
10102.01 Legislative Equipment	84.00	200.00	-	200.00	-116.00	42.0%
10104.01 Legislative Contract	898.93	850.00	-	850.00	48.93	105.76%
10104.01 Legislative Training Education	-	1,500.00	-	1,500.00	-1,500.00	0.0%
Total 1000 - LEGISLATIVE BOARD	11,282.93	14,550.00	-	14,550.00	-3,267.07	77.55%
1200 MAYOR						
12101.01 Mayor Salaries	4,291.70	5,000.00	-	5,000.00	-708.30	85.83%
12104.01 Mayor Miscellaneous	-	-	-	-	0.00	0.0%
12104.01 Mayor Contractual	177.71	250.00	-	250.00	-72.29	71.08%

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Total 1200 MAYOR	4,469.41	5,250.00	-	5,250.00	-780.59	85.13%
1300 FINANCE						
13204.01 Independent Accountant	7,615.62	6,800.00	-	6,800.00	815.62	111.99%
13251.01 Treasurer Salaries	42,262.35	33,743.00	-	33,743.00	8,519.35	125.25%
13252.01 Treasurer Equipment	550.00	550.00	-	550.00	0.00	100.0%
13254.01 Treasurer Training	-	-	-	-	0.00	0.0%
13254.01 Treasurer Contractual	460.53	1,000.00	-	1,000.00	-539.47	46.05%
Total 1300 FINANCE	50,888.50	42,093.00	-	42,093.00	8,795.50	120.9%
1400 CLERK						
14101.01 Clerk Salaries	23,373.91	24,239.00	-	24,239.00	-865.09	96.43%
14102.01 Clerk Equipment	446.99	680.00	-	680.00	-233.01	65.73%
14104.01 Clerk Contractual	18,695.65	23,557.00	-	23,557.00	-4,861.35	79.36%
14104.01 Clerk Training	-	1,200.00	-	1,200.00	-1,200.00	0.0%
14204.01 Legal Fees	10,259.90	25,000.00	-	25,000.00	-14,740.10	41.04%
14504.01 Election Contractual	136.78	3,100.00	-	3,100.00	-2,963.22	4.41%
Total 1400 CLERK	52,913.23	77,776.00	-	77,776.00	-24,862.77	68.03%
1600 BUILDINGS						
16202.01 Buildings Equipment	504.00	2,500.00	-	2,500.00	-1,996.00	20.16%
16204.01 Buildings Electric	5,105.43	5,000.00	-	5,000.00	105.43	102.11%
16204.01 Buildings Contractual	5,949.57	5,000.00	600.00 G	5,600.00	349.57	106.24%
16204.01 Buildings Grant Writer	4,242.60	2,500.00	1,742.60 F	4,242.60	0.00	100.0%
16204.01 Buildings Fuel Oil	7,931.96	8,500.00	(600.00) G	7,900.00	31.96	100.41%
16204.01 Buildings R&M	14,316.63	1,000.00	12,039.42 D/E	13,039.42	1,277.21	109.8%
16204.01 Clocktower CE	-	3,900.00	(656.42) E	3,243.58	-3,243.58	0.0%
16504.01 Central Communications Telephone	4,074.87	5,000.00	-	5,000.00	-925.13	81.5%
19104.01 Unallocated Insurance	35,089.68	36,460.00	(1,287.00) I	35,173.00	-83.32	99.76%
19204.01 Municipal Association	1,119.00	1,200.00	-	1,200.00	-81.00	93.25%
19904.01 Contingency	-	62,723.00	(16,341.46) F/H	46,381.54	-46,381.54	0.0%
Total 1600 BUILDINGS	78,333.74	133,783.00	(4,502.86)	129,280.14	-50,946.40	60.59%
3000 PUBLIC SAFETY						
31201.01 Police Crossing Guards	4,618.57	5,665.00	-	5,665.00	-1,046.43	81.53%
31201.01 Police Salaries	90,198.24	142,800.00	-	142,800.00	-52,601.76	63.16%
31202.01 Police Equipment	58,919.89	10,495.00	51,451.54 A	61,946.54	-3,026.65	95.11%
31204.01 Police Supplies & Materials	4,962.23	5,400.00	2,003.60 A/B	7,403.60	-2,441.37	67.03%
31204.01 Police Maintenance	14,165.50	10,500.00	-	10,500.00	3,665.50	134.91%
31204.01 Police Training	485.75	1,450.00	-	1,450.00	-964.25	33.5%
31204.01 New Hire Expenses	862.29	1,400.00	-	1,400.00	-537.71	61.59%
31204.01 Clothing Allowance	7,874.80	9,560.00	-	9,560.00	-1,685.20	82.37%
31204.01 Police Motor Fuel	3,065.92	4,200.00	-	4,200.00	-1,134.08	73.0%
31204.01 Police Heating Fuel	729.62	1,500.00	-	1,500.00	-770.38	48.64%
31204.01 Police Telephone/Internet	5,334.19	5,600.00	-	5,600.00	-265.81	95.25%
31204.01 Police Vehicle R&M	1,197.08	3,500.00	-	3,500.00	-2,302.92	34.2%
34102.01 Fire Equipment	24,501.76	29,150.00	16,507.70 A	45,657.70	-21,155.94	53.66%
34104.01 Fire Building Repairs	7,107.60	11,000.00	-	11,000.00	-3,892.40	64.62%
34104.01 Fire Contractual	1,216.04	6,660.00	-	6,660.00	-5,443.96	18.26%
34101.01 Fire Mileage	-	-	-	-	-1,200.00	0.0%
34104.01 Fire Electric	5,078.15	5,500.00	-	5,500.00	-421.85	92.33%

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34104.01 Fire Fuel Oil	11,521.14	10,000.00	-	10,000.00	1,521.14	115.21%
34104.01 Fire Motor Fuel	2,954.99	2,500.00	1,000.00 J	3,500.00	-545.01	84.43%
34104.01 Fire Office Supplies	948.04	1,000.00	-	1,000.00	-51.96	94.8%
34104.01 Fire Telephone	1,610.63	1,800.00	-	1,800.00	-189.37	89.48%
34104.01 Fire Recruitment	-	1,000.00	(500.00) J	500.00	-500.00	0.0%
34104.01 Fire Training	344.00	1,000.00	(500.00) J	500.00	-156.00	68.8%
34104.01 Fire Vehicle R&M	11,686.20	18,100.00	-	18,100.00	-6,413.80	64.57%
34108.01 Fire Member Benefits	-	1,500.00	-	1,500.00	-1,500.00	0.0%
36201.01 Safety Inspect Salary	18,775.00	21,896.00	-	21,896.00	-3,121.00	85.75%
36204.01 Safety Insp Contract	1,046.73	2,513.00	-	2,513.00	-1,466.27	41.65%
Total 3000 PUBLIC SAFETY	279,204.36	315,689.00	69,962.84	385,651.84	-106,447.48	72.4%
5000 DEPT PUBLIC WORKS						
51101.01 General Repairs Salary	100,510.43	102,755.00	-	102,755.00	-2,244.57	97.82%
51102.01 General Repairs Equip	1,249.90	2,500.00	51,300.00 A	53,800.00	-52,550.10	2.32%
51104.01 General Rep Build R&M	-	1,500.00	-	1,500.00	-1,500.00	0.0%
51104.01 General Rep Clothing	1,181.25	1,500.00	-	1,500.00	-318.75	78.75%
51104.01 General Rep Electric	2,309.28	3,000.00	-	3,000.00	-690.72	76.98%
51104.01 General Rep Fuel Oil	4,213.16	3,000.00	-	3,000.00	1,213.16	140.44%
51104.01 General Rep Motor Fuel	6,879.62	7,500.00	-	7,500.00	-620.38	91.73%
51104.01 General Rep Veh Maint.	2,603.94	5,500.00	-	5,500.00	-2,896.06	47.34%
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	71,134.05	35,000.00	48,315.88 C	83,315.88	-12,181.83	85.38%
51421.01 Snow Removal Salaries	14,475.58	13,000.00	-	13,000.00	1,475.58	111.35%
51422.01 Snow Rem Equipment	-	1,000.00	-	1,000.00	-1,000.00	0.0%
51424.01 Snow Rem Contractual	18,146.71	22,000.00	-	22,000.00	-3,853.29	82.49%
51424.01 Snow Rem Motor Fuel	2,350.43	2,500.00	-	2,500.00	-149.57	94.02%
51424.01 Snow Rem Vehicle R&M	2,332.25	3,000.00	-	3,000.00	-667.75	77.74%
51824.01 Street Lighting	65,840.13	50,000.00	-	50,000.00	15,840.13	131.68%
56504.01 Off Street Parking	1,020.38	1,000.00	-	1,000.00	20.38	102.04%
Total 5000 DEPT PUBLIC WORKS	358,537.50	339,905.00	99,615.88	439,520.88	-80,983.38	81.58%
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	12.93	315.00	-	315.00	-302.07	4.11%
80104.01 Zoning Office Supplies	-	-	-	-	0.00	0.0%
80104.01 Zoning Training	420.00	1,250.00	-	1,250.00	-830.00	33.6%
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	880.00	1,250.00	-	1,250.00	-370.00	70.4%
81604.01 Refuse Removal	82,007.00	92,950.00	-	92,950.00	-10,943.00	88.23%
85104.01 Beautiful Contractual	4,285.06	6,000.00	-	6,000.00	-1,714.94	71.42%
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	91,346.63	105,830.00	-	105,830.00	-14,483.37	86.31%
9000 BENEFITS						
90108.01 State Retirement NYLRS	8,253.00	11,417.00	(3,164.00) I	8,253.00	0.00	100.0%
90158.01 State Retirement PFRS	26,750.00	22,299.00	4,451.00 I	26,750.00	0.00	100.0%
90308.01 Social Security	23,730.09	28,000.00	-	28,000.00	-4,269.91	84.75%
90408.01 Workers Compensation	16,620.34	16,750.00	-	16,750.00	-129.66	99.23%
90558.01 Disability Insurance	-	500.00	-	500.00	-500.00	0.0%
90608.01 Medical Benefits	31,493.66	18,000.00	14,598.86 H	32,598.86	-1,105.20	96.61%
90898.01 Other Medical Benefits	8,548.49	12,180.00	-	12,180.00	-3,631.51	70.19%
Total 9000 BENEFITS	115,395.58	109,146.00	15,885.86	125,031.86	-9,636.28	92.29%
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	2,795.11	2,795.00	-	2,795.00	0.11	100.0%
97357.01 Bucketloader Int	1,105.97	1,106.00	-	1,106.00	-0.03	100.0%
97396.01 Pumper Truck Prin	23,865.92	23,866.00	-	23,866.00	-0.08	100.0%
97397.01 Pumper Truck Int	9,443.23	9,443.00	-	9,443.00	0.23	100.0%
Total 9700 DEBT SERVICE	141,762.50	165,620.00	-	165,620.00	-23,857.50	85.6%
9900 TRANSFERS OUT						
99019.01 Transfer Out	-	-	-	-	-	-
Reconciliation Discrepancies	-	-	-	-	-	-
962 Other Budgetary Purposes	-	-	-	-	-	-
Total Appropriations	1,186,705.52	1,312,442.00	180,961.72	1,493,403.72	(306,698.20)	79.46%
Net Surplus	201,434.29	-	-	-	201,434.29	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
- C- USE OF DPW PAVEMENT REHABILITATION RESERVE
- D- USE OF TRACEY RENOVATION RESERVE
- E- TRANSFER TO COVER REPAIRS
- F- TRANSFER TO COVER GRANT WRITING
- G- TRANSFER APPROVED AT THE MARCH 13TH BOARD MEETING
- H- TRANSFER APPROVED AT THE MARCH 13TH BOARD MEETING
- I- TRANSFER APPROVED AT THE MARCH 13TH BOARD MEETING
- J- TRANSFER APPROVED AT THE APRIL 10TH BOARD MEETING