

**VILLAGE OF CRAITHAM
GENERAL FUND
BUDGET TO ACTUAL
1/31/2021**

	June through January 31st	Adopted Budget	Budget Modifications	Budget as Modified	\$ Over Budget	% of Budget
Income						
1001.01 Real Property Taxes	668,983.36	670,281.00	-	670,281.00	-1,297.64	99.81%
1081.01 Pmts In Lieu of Taxes	27,618.25	9,850.00	-	9,850.00	17,768.25	280.39%
1090.01 Interest and Penalties	-	20,000.00	-	20,000.00	-20,000.00	0.0%
1120.01 Tax Dist by County	83,161.10	80,531.00	-	80,531.00	2,630.10	103.27%
1170.01 Franchise Fees	-	3,700.00	-	3,700.00	-3,700.00	0.0%
1520.01 Police Fees	43.00	100.00	-	100.00	-57.00	43.0%
1603.01 Vital Stats Fees	180.00	100.00	-	100.00	80.00	180.0%
2110.01 Zoning Fees	-	500.00	-	500.00	-500.00	0.0%
2130.01 Refuse and Garbage	28,065.00	40,000.00	-	40,000.00	-11,935.00	70.16%
2260.01 Police Services	2,725.00	14,000.00	-	14,000.00	-11,275.00	19.46%
2262.01 Fire Protection	-	78,224.00	-	78,224.00	-78,224.00	0.0%
2401.01 Interest (Unemploy Res)	0.92	-	-	-	0.92	100.0%
2401.01 Interest and Earnings	1,304.84	1,000.00	-	1,000.00	304.84	130.48%
2410.01 Rental of Real Property	14,070.00	55,000.00	-	55,000.00	-40,930.00	25.58%
2501.01 Business Licenses	-	25.00	-	25.00	-25.00	0.0%
2550.01 Public Safety Permits	540.00	-	-	-	540.00	100.0%
2555.01 Building Permits	9,044.38	-	-	-	9,044.38	100.0%
2590.01 Permits Other	1,155.00	8,000.00	-	8,000.00	-6,845.00	14.44%
2610.01 Fines and Forfeited	17,299.00	25,000.00	-	25,000.00	-7,701.00	69.2%
2650.01 Sale of Scrap	362.23	1,500.00	-	1,500.00	-1,137.77	25.48%
2680.01 Insurance Recoveries	-	-	-	-	0.00	0.0%
2701.01 Refund of PY Expend	3.60	-	-	-	3.60	100.0%
2705.01 Gifts and Donations	2,500.00	5,000.00	-	5,000.00	-2,500.00	50.0%
2750.01 AIM Related Payments	-	-	15,000.00 H	15,000.00	-15,000.00	0.0%
2770.01 Unclassified Revenues	291.63	-	-	-	291.63	100.0%
3001.01 State Aid Rev Share	-	15,000.00	(15,000.00) H	-	0.00	0.0%
3005.01 State Aid Mrtg Tax	17,253.46	15,000.00	-	15,000.00	2,253.46	115.02%
3501.01 State Aid CHIPS	1,239.79	50,000.00	-	50,000.00	-48,760.21	2.48%
3989.01 State Aid Other	1,294.53	-	-	-	1,294.53	100.0%
Other Budgetary Reserve	39,092.51	-	39,092.51 A/B/C/D/K	39,092.51	0.00	100.0%
Total Income	916,247.60	1,092,811.00	39,092.51	1,131,903.51	-215,655.91	80.95%
Expense						
1000 - LEGISLATIVE BOARD						
10101.01 Legislative Salaries	5,133.24	8,800.00	-	8,800.00	-3,666.76	58.33%
10102.01 Legislative Equipment	-	200.00	-	200.00	-200.00	0.0%
10104.01 Legislative Contract	436.84	300.00	250.00 L	550.00	-113.16	79.43%
10104.01 Legislative Training Education	99.00	1,000.00	(250.00) L	750.00	-651.00	13.2%
Total 1000 - LEGISLATIVE BOARD	5,669.08	10,300.00	-	10,300.00	-4,630.92	55.04%
1100 MUNICIPAL COURT						
11101.01 Court Salaries	14,257.92	22,000.00	-	22,000.00	-7,742.08	64.81%
11104.01 Court Contractual	2,015.83	4,245.00	(1,000.00) E	3,245.00	-1,229.17	62.12%
11104.01 Court Contractual Office Supplies	782.90	200.00	1,000.00 E	1,200.00	-417.10	65.24%
Total 1100 MUNICIPAL COURT	17,056.65	26,445.00	-	26,445.00	-9,388.35	64.5%
1200 MAYOR						
12101.01 Mayor Salaries	1,750.00	3,000.00	-	3,000.00	-1,250.00	58.33%
12104.01 Mayor Miscellaneous	-	250.00	-	250.00	-250.00	0.0%
12104.01 Mayor Contractual	25.19	250.00	-	250.00	-224.81	10.05%
Total 1200 MAYOR	1,775.19	3,500.00	-	3,500.00	-1,724.81	50.72%
1300 FINANCE						
13204.01 Independent Accountant	8,000.00	17,000.00	-	17,000.00	-9,000.00	47.06%
13251.01 Treasurer Salaries	13,019.20	18,720.00	-	18,720.00	-5,700.80	69.55%
13254.01 Treasurer Contractual	279.49	2,000.00	-	2,000.00	-1,720.51	13.98%
Total 1300 FINANCE	21,298.69	37,720.00	-	37,720.00	-16,421.31	56.47%
1400 CLERK						
14101.01 Clerk Salaries	19,969.40	31,824.00	-	31,824.00	-11,854.60	62.75%
14102.01 Clerk Equipment	-	494.00	-	494.00	-494.00	0.0%
14104.01 Clerk Contractual	6,611.23	11,170.00	-	11,170.00	-4,558.77	59.19%
14104.01 Clerk Training	339.00	1,000.00	-	1,000.00	-661.00	33.9%
14204.01 Legal Fees	9,231.90	25,000.00	-	25,000.00	-15,768.10	36.93%
14504.01 Election Contractual	30.26	3,000.00	3,000.00 A	6,000.00	-5,969.74	0.5%
Total 1400 CLERK	36,181.79	72,488.00	3,000.00	75,488.00	-39,306.21	47.93%

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1600 BUILDINGS						
16202.01 Buildings Equipment	-	500.00	-	500.00	-500.00	0.0%
16204.01 Buildings Electric	1,748.36	2,400.00	-	2,400.00	-651.64	72.85%
16204.01 Buildings Contractual	3,738.30	5,400.00	- F	5,400.00	-1,661.70	69.23%
16204.01 Buildings Grant Writer	-	2,500.00	-	2,500.00	-2,500.00	0.0%
16204.01 Buildings Fuel Oil	2,357.84	5,300.00	-	5,300.00	-2,942.16	44.49%
16204.01 Buildings R&M	421.75	1,000.00	-	1,000.00	-578.25	42.18%
16504.01 Central Communications	2,401.59	4,000.00	-	4,000.00	-1,598.41	60.04%
19104.01 Unallocated Insurance	29,563.88	30,000.00	2,500.00 B	32,500.00	-2,936.12	90.97%
19204.01 Municipal Association	-	1,200.00	-	1,200.00	-1,200.00	0.0%
19904.01 Contingency	-	45,000.00	(2,963.24) I	42,036.76	-42,036.76	0.0%
Total 1600 BUILDINGS	40,231.72	97,300.00	(463.24)	96,836.76	-56,605.04	41.55%
3000 PUBLIC SAFETY						
31201.01 Police Crossing Guards	2,080.01	5,500.00	-	5,500.00	-3,419.99	37.82%
31201.01 Police Salaries	80,831.60	129,770.00	-	129,770.00	-48,938.40	62.29%
31202.01 Police Equipment	200.83	2,850.00	-	2,850.00	-2,649.17	7.05%
31204.01 Clothing Allowance	8,661.27	8,750.00	-	8,750.00	-88.73	98.99%
31204.01 Police Contractual	984.77	1,000.00	-	1,000.00	-15.23	98.48%
31204.01 Police Motor Fuel	2,439.19	3,500.00	386.30 C/G	3,886.30	-1,447.11	62.76%
31204.01 Police Office and Essential Supplies	10,981.45	17,783.00	60.99 A	17,843.99	-6,862.54	61.54%
31204.01 Police Training	160.00	-	960.00 A/G	960.00	-800.00	16.67%
31204.01 Police Vehicle R&M	2,670.60	2,500.00	-	2,500.00	170.60	106.82%
34102.01 Fire Equipment	10,788.48	17,916.00	-	17,916.00	-7,127.52	60.22%
34104.01 Fire Building Repairs	2,500.00	14,000.00	-	14,000.00	-11,500.00	17.86%
34104.01 Fire Contractual	-	2,000.00	-	2,000.00	-2,000.00	0.0%
34104.01 Fire Electric	2,124.67	4,500.00	-	4,500.00	-2,375.33	47.22%
34104.01 Fire Fuel Oil	2,207.87	8,000.00	-	8,000.00	-5,792.13	27.6%
34104.01 Fire Motor Fuel	1,366.66	2,500.00	546.30 C	3,046.30	-1,679.64	44.86%
34104.01 Fire Office Supplies	660.00	1,000.00	-	1,000.00	-340.00	66.0%
34104.01 Fire Telephone	1,152.21	2,200.00	-	2,200.00	-1,047.79	62.37%
34104.01 Fire Training	74.94	1,000.00	-	1,000.00	-925.06	7.49%
34104.01 Fire Vehicle R&M	2,370.53	13,499.00	-	13,499.00	-11,128.47	17.56%
34108.01 Fire Member Benefits	2,963.24	2,963.24	2,963.24 I	2,963.24	0.00	100.0%
36201.01 Safety Inspect Salary	12,449.93	20,246.00	-	20,246.00	-7,796.07	61.49%
36202.01 Safety Inspect Equip	-	250.00	-	250.00	-250.00	0.0%
36204.01 Safety Insp Contract	1,371.59	1,400.00	-	1,400.00	-28.41	97.97%
Total 3000 PUBLIC SAFETY	149,039.84	260,164.00	4,916.83	265,080.83	-116,040.99	56.22%
5000 DEPT PUBLIC WORKS						
51101.01 General Repairs Salary	60,403.89	79,000.00	-	79,000.00	-18,596.11	76.46%
51102.01 General Repairs Equip	7,829.66	9,000.00	-	9,000.00	-1,170.34	87.0%
51104.01 General Rep Build R&M	-	5,000.00	-	5,000.00	-5,000.00	0.0%
51104.01 General Rep Clothing	581.40	1,500.00	-	1,500.00	-918.60	38.76%
51104.01 General Rep Electric	953.27	1,200.00	-	1,200.00	-246.73	79.44%
51104.01 General Rep Fuel Oil	514.12	2,500.00	-	2,500.00	-1,985.88	20.57%
51104.01 General Rep Motor Fuel	4,089.70	5,500.00	546.32 C	6,046.32	-1,956.62	67.64%
51104.01 General Rep Veh Maint.	3,656.07	5,000.00	-	5,000.00	-1,343.93	73.12%
51104.01 General Repairs CHIPS	22,900.75	50,000.00	-	50,000.00	-27,099.25	45.8%
51104.01 General Repairs Office	65.75	150.00	-	150.00	-84.25	43.83%
51104.01 General Repairs Cont	20,257.74	28,000.00	-	28,000.00	-7,742.26	72.35%
51421.01 Snow Removal Salaries	4,429.21	18,000.00	-	18,000.00	-13,570.79	24.61%
51422.01 Snow Rem Equipment	-	2,500.00	-	2,500.00	-2,500.00	0.0%
51424.01 Snow Rem Contractual	9,977.68	15,000.00	-	15,000.00	-5,022.32	66.52%
51424.01 Snow Rem Motor Fuel	505.88	2,000.00	-	2,000.00	-1,494.12	25.29%
51424.01 Snow Rem Vehicle R&M	2,292.59	2,000.00	-	2,000.00	292.59	114.63%
51824.01 Street Lighting	29,618.63	48,000.00	-	48,000.00	-18,381.37	61.71%
56504.01 Off Street Parking	885.48	-	-	-	885.48	100.0%
Total 5000 DEPT PUBLIC WORKS	168,961.02	274,350.00	546.32	274,896.32	-105,934.50	61.46%
7000 COMMUNITY						
75504.01 Celebrations	930.39	2,000.00	-	2,000.00	-1,069.61	46.52%
Total 7000 COMMUNITY	930.39	2,000.00	-	2,000.00	-1,069.61	46.52%
8000 PLANNING ZONING						
80104.01 Zoning Advertising	75.80	500.00	-	500.00	-424.20	15.16%

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80104.01 Zoning Contractual	-	135.00	-	135.00	-135.00	0.0%
80104.01 Zoning Training	291.00	900.00	-	900.00	-609.00	32.33%
80204.01 Planning Advertising	504.63	1,500.00	-	1,500.00	-995.37	33.64%
80204.01 Planning Contractual	-	135.00	-	135.00	-135.00	0.0%
80204.01 Planning Training	291.00	1,100.00	-	1,100.00	-809.00	26.46%
81604.01 Refuse Removal	49,161.32	80,000.00	-	80,000.00	-30,838.68	61.45%
85104.01 Beautiful Contractual	126.30	1,000.00	-	1,000.00	-873.70	12.63%
Total 8000 PLANNING ZONING	50,450.05	85,270.00	-	85,270.00	-34,819.95	59.17%
9000 BENEFITS						
90108.01 State Retirement NYLRS	-	8,150.00	-	8,150.00	-8,150.00	0.0%
90158.01 State Retirement PFRS	-	12,500.00	-	12,500.00	-12,500.00	0.0%
90308.01 Social Security	16,395.84	24,000.00	-	24,000.00	-7,604.16	68.32%
90408.01 Workers Compensation	-	17,000.00	-	17,000.00	-17,000.00	0.0%
90558.01 Disability Insurance	-	500.00	-	500.00	-500.00	0.0%
90608.01 Medical Benefits	32,000.00	32,000.00	-	32,000.00	0.00	100.0%
90898.01 Other Medical Benefits	5,082.33	9,000.00	-	9,000.00	-3,937.67	56.25%
Total 9000 BENEFITS	53,468.17	103,150.00	-	103,150.00	-49,691.83	51.83%
9700 DEBT SERVICE						
97326.01 Ladder Truck Prin	39,185.19	39,185.00	-	39,185.00	0.19	100.0%
97327.01 Ladder Truck Int	16,539.31	16,539.00	-	16,539.00	0.31	100.0%
97346.01 Police Car Prin	-	15,081.00	-	15,081.00	-15,081.00	0.0%
97347.01 Police Car Int	-	406.00	-	406.00	-406.00	0.0%
97356.01 Bucketloader Prin	2,614.82	2,366.00	-	2,366.00	248.82	110.52%
97357.01 Bucketloader Int	1,286.25	1,535.00	-	1,535.00	-248.75	83.8%
97396.01 Pumper Truck Prin	22,326.53	30,171.00	-	30,171.00	-7,844.47	74.0%
97397.01 Pumper Truck Int	10,982.62	14,841.00	-	14,841.00	-3,858.38	74.0%
Total 9700 DEBT SERVICE	92,934.72	120,124.00	-	120,124.00	-27,189.28	77.37%
9900 TRANSFERS OUT						
99019.01 Transfer Out	31,092.60	-	31,092.60	31,092.60	0.00	100.0%
Total Expense	669,080.71	1,092,811.00	39,092.51	1,131,903.51	(462,822.80)	7.69
Net Income	247,166.89	-	-	-	247,166.89	100.0%

- A - ENCUMBRANCES APPROVED AT THE MAY 11TH AND JUNE 8TH BOARD MEETINGS
- B - ENCUMBRANCE APPROVED AT THE JULY 13TH BOARD MEETING
- C - USE OF UNAPPROPRIATED FUND BALANCE APPROVED AT THE JULY 13TH BOARD MEETING
- D - USE AND TRANSFER OF UNAPPROPRIATED FUND BALANCE APPROVED AT THE JULY 13TH BOARD MEETING
TRANSFER TO WATER AND SEWER FUND
- E - BUDGET TRANSFER APPROVED AT THE AUGUST 10TH BOARD MEETING
- F - VILLAGE COVID SIGNS REIMBURSED BY GRANT-\$480 IN REVENUE AND APPROPRIATION
- G - BUDGET TRANSFER APPROVED AT THE OCTOBER 19TH BOARD MEETING
- H - BUDGET LINE ACCOUNT CODE CHANGE PER NYS OSC
- I - BUDGET TRANSFER APPROVED AT THE DECEMBER 14TH BOARD MEETING
- J - GRANT FUNDS FOR BUILDING RENOVATION
- K - BUDGET TRANSFER APPROVED AT JANUARY 11TH BOARD MEETING-30K TAKEN FROM UNAPPROPRIATED FUND BALANCE
- L - BUDGET TRANSFER APPROVED AT THE JANUARY 11TH BOARD MEETING