

**VILLAGE OF CHATHAM
GENERAL FUND
BUDGET TO ACTUAL
2/28/2023**

	Feb 28, 2023	Adopted Budget	Budget Modifications	Budget as Modified	\$ Over Budget	% of Budget
Revenues						
1001.01 Real Property Taxes	669,485.38	670,281.00	-	670,281.00	-795.62	99.88%
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	277,341.53	225,000.00	-	225,000.00	52,341.53	123.26%
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	28,686.00	40,000.00	-	40,000.00	-11,314.00	71.72%
2260.01 Police Services	13,191.01	13,100.00	-	13,100.00	91.01	100.7%
2262.01 Fire Protection	85,526.34	84,209.00	-	84,209.00	1,317.34	101.56%
2401.01 Interest (Unemploy Res)	0.35	-	-	-	0.35	100.0%
2401.01 Interest and Earnings	161.57	1,500.00	-	1,500.00	-1,338.43	10.77%
2410.01 Rental of Real Property	14,830.00	58,947.00	-	58,947.00	-44,117.00	25.16%
2501.01 Business Licenses	-	-	-	-	0.00	0.0%
2550.01 Public Safety Permits	650.00	-	-	-	650.00	100.0%
2555.01 Building Permits	6,792.79	-	-	-	6,792.79	100.0%
2590.01 Permits Other	250.00	10,000.00	-	10,000.00	-9,750.00	2.5%
2610.01 Fines and Forfeited	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	1,334.61	-	-	-	1,334.61	100.0%
2701.01 Refund of PY Expend	-	-	-	-	0.00	0.0%
2705.01 Gifts and Donations	4,500.00	5,000.00	-	5,000.00	-500.00	90.0%
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	180,961.72	A/B/C/D 253,646.72	-253,646.72	0.0%
Total Revenues	1,093,321.04	1,312,442.00	180,961.72	1,493,403.72	-400,082.68	73.21%
Appropriations						
1000 - LEGISLATIVE BOARD						
10101.01 Legislative Salaries	8,300.00	12,000.00	-	12,000.00	-3,700.00	69.17%
10102.01 Legislative Equipment	84.00	200.00	-	200.00	-116.00	42.0%
10104.01 Legislative Contract	820.16	850.00	-	850.00	-29.84	96.49%
10104.01 Legislative Training Education	-	1,500.00	-	1,500.00	-1,500.00	0.0%
Total 1000 - LEGISLATIVE BOARD	9,204.16	14,550.00	-	14,550.00	-5,345.84	63.26%
1200 MAYOR						
12101.01 Mayor Salaries	3,458.36	5,000.00	-	5,000.00	-1,541.64	69.17%
12104.01 Mayor Miscellaneous	-	-	-	-	0.00	0.0%
12104.01 Mayor Contractual	129.03	250.00	-	250.00	-120.97	51.61%

**VILLAGE OF CHATHAM
GENERAL FUND
BUDGET TO ACTUAL
2/28/2023**

	Feb 28, 2023	Adopted Budget	Budget Modifications	Budget as Modified	\$ Over Budget	% of Budget
Total 1200 MAYOR	3,587.39	5,250.00	-	5,250.00	-1,662.61	68.33%
1300 FINANCE						
13204.01 Independent Accountant	7,065.62	6,800.00	-	6,800.00	265.62	103.91%
13251.01 Treasurer Salaries	33,422.35	33,743.00	-	33,743.00	-320.65	99.05%
13252.01 Treasurer Equipment	-	550.00	-	550.00	-550.00	0.0%
13254.01 Treasurer Training	-	-	-	-	0.00	0.0%
13254.01 Treasurer Contractual	332.19	1,000.00	-	1,000.00	-667.81	33.22%
Total 1300 FINANCE	40,820.16	42,093.00	-	42,093.00	-1,272.84	96.98%
1400 CLERK						
14101.01 Clerk Salaries	18,432.91	24,239.00	-	24,239.00	-5,806.09	76.05%
14102.01 Clerk Equipment	446.99	680.00	-	680.00	-233.01	65.73%
14104.01 Clerk Contractual	16,590.77	23,557.00	-	23,557.00	-6,966.23	70.43%
14104.01 Clerk Training	-	1,200.00	-	1,200.00	-1,200.00	0.0%
14204.01 Legal Fees	9,698.85	25,000.00	-	25,000.00	-15,301.15	38.8%
14504.01 Election Contractual	24.28	3,100.00	-	3,100.00	-3,075.72	0.78%
Total 1400 CLERK	45,193.80	77,776.00	-	77,776.00	-32,582.20	58.11%
1600 BUILDINGS						
16202.01 Buildings Equipment	504.00	2,500.00	-	2,500.00	-1,996.00	20.16%
16204.01 Buildings Electric	4,201.50	5,000.00	-	5,000.00	-798.50	84.03%
16204.01 Buildings Contractual	5,118.51	5,000.00	-	5,000.00	118.51	102.37%
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	5,259.70	8,500.00	-	8,500.00	-3,240.30	61.88%
16204.01 Buildings R&M	13,039.42	1,000.00	12,039.42 D/E	13,039.42	0.00	100.0%
16204.01 Clocktower CE	-	3,900.00	(656.42) E	3,243.58	-3,243.58	0.0%
16504.01 Central Communications Telephone	3,335.83	5,000.00	-	5,000.00	-1,664.17	66.72%
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	(1,742.60) F	60,980.40	-60,980.40	0.0%
Total 1600 BUILDINGS	71,810.24	133,783.00	11,383.00	145,166.00	-73,355.76	49.47%
3000 PUBLIC SAFETY						
31201.01 Police Crossing Guards	3,697.87	5,665.00	-	5,665.00	-1,967.13	65.28%
31201.01 Police Salaries	67,087.22	142,800.00	-	142,800.00	-75,712.78	46.98%
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	3,817.11	5,400.00	2,003.60 A/B	7,403.60	-3,586.49	51.56%
31204.01 Police Maintenance	9,881.24	10,500.00	-	10,500.00	-618.76	94.11%
31204.01 Police Training	175.00	1,450.00	-	1,450.00	-1,275.00	12.07%
31204.01 New Hire Expenses	782.50	1,400.00	-	1,400.00	-617.50	55.89%
31204.01 Clothing Allowance	7,592.44	9,560.00	-	9,560.00	-1,967.56	79.42%
31204.01 Police Motor Fuel	2,420.99	4,200.00	-	4,200.00	-1,779.01	57.64%
31204.01 Police Heating Fuel	729.62	1,500.00	-	1,500.00	-770.38	48.64%
31204.01 Police Telephone/Internet	4,356.27	5,600.00	-	5,600.00	-1,243.73	77.79%
31204.01 Police Vehicle R&M	1,197.08	3,500.00	-	3,500.00	-2,302.92	34.2%
34102.01 Fire Equipment	16,739.06	29,150.00	16,507.70 A	45,657.70	-28,918.64	36.66%
34104.01 Fire Building Repairs	3,720.60	11,000.00	-	11,000.00	-7,279.40	33.82%
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	4,294.67	5,500.00	-	5,500.00	-1,205.33	78.09%

**VILLAGE OF CHATHAM
GENERAL FUND
BUDGET TO ACTUAL
2/28/2023**

	Feb 28, 2023	Adopted Budget	Budget Modifications	Budget as Modified	\$ Over Budget	% of Budget
34104.01 Fire Fuel Oil	9,212.73	10,000.00	-	10,000.00	-787.27	92.13%
34104.01 Fire Motor Fuel	2,794.89	2,500.00	-	2,500.00	294.89	111.8%
34104.01 Fire Office Supplies	948.04	1,000.00	-	1,000.00	-51.96	94.8%
34104.01 Fire Telephone	1,301.53	1,800.00	-	1,800.00	-498.47	72.31%
34104.01 Fire Recruitment	-	1,000.00	-	1,000.00	-1,000.00	0.0%
34104.01 Fire Training	344.00	1,000.00	-	1,000.00	-656.00	34.4%
34104.01 Fire Vehicle R&M	9,596.19	18,100.00	-	18,100.00	-8,503.81	53.02%
34108.01 Fire Member Benefits	-	1,500.00	-	1,500.00	-1,500.00	0.0%
36201.01 Safety Inspect Salary	15,406.36	21,896.00	-	21,896.00	-6,489.64	70.36%
36204.01 Safety Insp Contract	969.61	2,513.00	-	2,513.00	-1,543.39	38.58%
Total 3000 PUBLIC SAFETY	216,151.29	315,689.00	69,962.84	385,651.84	-169,500.55	56.05%
5000 DEPT PUBLIC WORKS						
51101.01 General Repairs Salary	86,459.14	102,755.00	-	102,755.00	-16,295.86	84.14%
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	958.34	1,500.00	-	1,500.00	-541.66	63.89%
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	3,545.61	3,000.00	-	3,000.00	545.61	118.19%
51104.01 General Rep Motor Fuel	5,622.59	7,500.00	-	7,500.00	-1,877.41	74.97%
51104.01 General Rep Veh Maint.	2,566.60	5,500.00	-	5,500.00	-2,933.40	46.67%
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	67,535.57	35,000.00	48,315.88 C	83,315.88	-15,780.31	81.06%
51421.01 Snow Removal Salaries	7,055.71	13,000.00	-	13,000.00	-5,944.29	54.28%
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	2,350.43	2,500.00	-	2,500.00	-149.57	94.02%
51424.01 Snow Rem Vehicle R&M	2,069.68	3,000.00	-	3,000.00	-930.32	68.99%
51824.01 Street Lighting	52,541.92	50,000.00	-	50,000.00	2,541.92	105.08%
56504.01 Off Street Parking	1,020.38	1,000.00	-	1,000.00	20.38	102.04%
Total 5000 DEPT PUBLIC WORKS	310,533.68	339,905.00	99,615.88	439,520.88	-128,987.20	70.65%
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	-	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	67,007.00	92,950.00	-	92,950.00	-25,943.00	72.09%
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%

**VILLAGE OF CHATHAM
GENERAL FUND
BUDGET TO ACTUAL
2/28/2023**

	Feb 28, 2023	Adopted Budget	Budget Modifications	Budget as Modified	\$ Over Budget	% of Budget
Total 8000 PLANNING ZONING	73,401.69	105,830.00	-	105,830.00	-32,428.31	69.36%
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	18,720.41	28,000.00	-	28,000.00	-9,279.59	66.86%
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	24,449.15	18,000.00	-	18,000.00	6,449.15	135.83%
90898.01 Other Medical Benefits	6,798.55	12,180.00	-	12,180.00	-5,381.45	55.82%
Total 9000 BENEFITS	84,971.11	109,146.00	-	109,146.00	-24,174.89	77.85%
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	-	-	-	-	-	-
962 Other Budgetary Purposes	-	-	-	-	-	-
Total Appropriations	1,000,007.16	1,312,442.00	180,961.72	1,493,403.72	(493,396.56)	787.47%
Net Surplus	93,313.88	-	-	-	93,313.88	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