

VILLAGE OF CHATHAM
CASH BALANCES AND FUND BALANCE
3/31/2023

GENERAL FUND CASH	
CHECKING	1,966,755.23
UNEMPLOYMENT RESERVE	4,373.58
TOTAL	<u>1,971,128.81</u>

GENERAL FUND BALANCE AS OF 5.31.2022	1,899,220.60
NET SURPLUS/(DEFICIT) THROUGH 03.31.2023	75,437.53
FUND BALANCE AS OF 03.31.2023	<u>1,974,658.13</u>

WATER FUND CASH	
CHECKING	1,144,176.28
TOTAL	<u>1,144,176.28</u>

WATER FUND BALANCE AS OF 5.31.2022	964,524.88
NET SURPLUS/(DEFICIT) THROUGH 03.31.2023	118,006.86
FUND BALANCE AS OF 03.31.2023	<u>1,082,531.74</u>

SEWER FUND CASH	
CHECKING	617,937.32
TOTAL	<u>617,937.32</u>

SEWER FUND BALANCE AS OF 5.31.2022	571,516.61
NET SURPLUS/(DEFICIT) THROUGH 03.31.2023	90,051.17
FUND BALANCE AS OF 03.31.2023	<u>661,567.78</u>

**VILLAGE OF CHATHAM
GENERAL FUND
BUDGET TO ACTUAL
3/31/2023**

	Mar 31, 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	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	395.00	200.00	-	200.00	195.00	197.5%
2110.01 Zoning Fees	-	-	-	-	0.00	0.0%
2130.01 Refuse and Garbage	32,018.00	40,000.00	-	40,000.00	-7,982.00	80.05%
2260.01 Police Services	13,332.83	13,100.00	-	13,100.00	232.83	101.78%
2262.01 Fire Protection	85,526.34	84,209.00	-	84,209.00	1,317.34	101.56%
2401.01 Interest (Unemploy Res)	0.39	-	-	-	0.39	100.0%
2401.01 Interest and Earnings	162.34	1,500.00	-	1,500.00	-1,337.66	10.82%
2410.01 Rental of Real Property	18,160.00	58,947.00	-	58,947.00	-40,787.00	30.81%
2501.01 Business Licenses	-	-	-	-	0.00	0.0%
2550.01 Public Safety Permits	650.00	-	-	-	650.00	100.0%
2555.01 Building Permits	7,341.29	-	-	-	7,341.29	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	4,562.80	2,470.00	-	2,470.00	2,092.80	184.73%
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	(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	1,201,959.04	1,312,442.00	180,961.72	1,493,403.72	-291,444.68	80.49%
Appropriations						
1000 - LEGISLATIVE BOARD						
10101.01 Legislative Salaries	9,300.00	12,000.00	-	12,000.00	-2,700.00	77.5%
10102.01 Legislative Equipment	84.00	200.00	-	200.00	-116.00	42.0%
10104.01 Legislative Contract	887.09	850.00	-	850.00	37.09	104.36%
10104.01 Legislative Training Education	-	1,500.00	-	1,500.00	-1,500.00	0.0%
Total 1000 - LEGISLATIVE BOARD	10,271.09	14,550.00	-	14,550.00	-4,278.91	70.59%
1200 MAYOR						
12101.01 Mayor Salaries	3,875.03	5,000.00	-	5,000.00	-1,124.97	77.5%
12104.01 Mayor Miscellaneous	-	-	-	-	0.00	0.0%
12104.01 Mayor Contractual	140.87	250.00	-	250.00	-109.13	56.35%

**VILLAGE OF CHATHAM
GENERAL FUND
BUDGET TO ACTUAL
3/31/2023**

	Mar 31, 2023	Adopted Budget	Budget Modifications	Budget as Modified	\$ Over Budget	% of Budget
Total 1200 MAYOR	4,015.90	5,250.00	-	5,250.00	-1,234.10	76.49%
1300 FINANCE						
13204.01 Independent Accountant	7,065.62	6,800.00	-	6,800.00	265.62	103.91%
13251.01 Treasurer Salaries	38,709.35	33,743.00	-	33,743.00	4,966.35	114.72%
13252.01 Treasurer Equipment	-	550.00	-	550.00	-550.00	0.0%
13254.01 Treasurer Training	-	-	-	-	0.00	0.0%
13254.01 Treasurer Contractual	367.70	1,000.00	-	1,000.00	-632.30	36.77%
Total 1300 FINANCE	46,142.67	42,093.00	-	42,093.00	4,049.67	109.62%
1400 CLERK						
14101.01 Clerk Salaries	21,373.68	24,239.00	-	24,239.00	-2,865.32	88.18%
14102.01 Clerk Equipment	446.99	680.00	-	680.00	-233.01	65.73%
14104.01 Clerk Contractual	17,299.76	23,557.00	-	23,557.00	-6,257.24	73.44%
14104.01 Clerk Training	-	1,200.00	-	1,200.00	-1,200.00	0.0%
14204.01 Legal Fees	10,048.85	25,000.00	-	25,000.00	-14,951.15	40.2%
14504.01 Election Contractual	24.28	3,100.00	-	3,100.00	-3,075.72	0.78%
Total 1400 CLERK	49,193.56	77,776.00	-	77,776.00	-28,582.44	63.25%
1600 BUILDINGS						
16202.01 Buildings Equipment	504.00	2,500.00	-	2,500.00	-1,996.00	20.16%
16204.01 Buildings Electric	4,792.20	5,000.00	-	5,000.00	-207.80	95.84%
16204.01 Buildings Contractual	5,940.00	5,000.00	-	5,000.00	940.00	118.8%
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	7,102.40	8,500.00	-	8,500.00	-1,397.60	83.56%
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	3,706.76	5,000.00	-	5,000.00	-1,293.24	74.14%
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	76,713.27	133,783.00	11,383.00	145,166.00	-68,452.73	52.85%
3000 PUBLIC SAFETY						
31201.01 Police Crossing Guards	4,149.85	5,665.00	-	5,665.00	-1,515.15	73.25%
31201.01 Police Salaries	82,641.42	142,800.00	-	142,800.00	-60,158.58	57.87%
31202.01 Police Equipment	49,253.23	10,495.00	51,451.54 A	61,946.54	-12,693.31	79.51%
31204.01 Police Supplies & Materials	4,419.92	5,400.00	2,003.60 A/B	7,403.60	-2,983.68	59.7%
31204.01 Police Maintenance	14,165.50	10,500.00	-	10,500.00	3,665.50	134.91%
31204.01 Police Training	175.00	1,450.00	-	1,450.00	-1,275.00	12.07%
31204.01 New Hire Expenses	862.29	1,400.00	-	1,400.00	-537.71	61.59%
31204.01 Clothing Allowance	7,780.68	9,560.00	-	9,560.00	-1,779.32	81.39%
31204.01 Police Motor Fuel	2,728.26	4,200.00	-	4,200.00	-1,471.74	64.96%
31204.01 Police Heating Fuel	729.62	1,500.00	-	1,500.00	-770.38	48.64%
31204.01 Police Telephone/Internet	4,886.97	5,600.00	-	5,600.00	-713.03	87.27%
31204.01 Police Vehicle R&M	1,197.08	3,500.00	-	3,500.00	-2,302.92	34.2%
34102.01 Fire Equipment	23,875.93	29,150.00	16,507.70 A	45,657.70	-21,781.77	52.29%
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	4,715.89	5,500.00	-	5,500.00	-784.11	85.74%

**VILLAGE OF CHATHAM
GENERAL FUND
BUDGET TO ACTUAL
3/31/2023**

	Mar 31, 2023	Adopted Budget	Budget Modifications	Budget as Modified	\$ Over Budget	% of Budget
34104.01 Fire Fuel Oil	11,521.14	10,000.00	-	10,000.00	1,521.14	115.21%
34104.01 Fire Motor Fuel	2,842.14	2,500.00	-	2,500.00	342.14	113.69%
34104.01 Fire Office Supplies	948.04	1,000.00	-	1,000.00	-51.96	94.8%
34104.01 Fire Telephone	1,446.30	1,800.00	-	1,800.00	-353.70	80.35%
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	11,418.01	18,100.00	-	18,100.00	-6,681.99	63.08%
34108.01 Fire Member Benefits	-	1,500.00	-	1,500.00	-1,500.00	0.0%
36201.01 Safety Inspect Salary	17,090.68	21,896.00	-	21,896.00	-4,805.32	78.05%
36204.01 Safety Insp Contract	981.45	2,513.00	-	2,513.00	-1,531.55	39.06%
Total 3000 PUBLIC SAFETY	256,497.04	315,689.00	69,962.84	385,651.84	-129,154.80	66.51%
5000 DEPT PUBLIC WORKS						
51101.01 General Repairs Salary	96,476.70	102,755.00	-	102,755.00	-6,278.30	93.89%
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	1,086.52	1,500.00	-	1,500.00	-413.48	72.44%
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	6,142.20	7,500.00	-	7,500.00	-1,357.80	81.9%
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	70,751.49	35,000.00	48,315.88 C	83,315.88	-12,564.39	84.92%
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	58,931.37	50,000.00	-	50,000.00	8,931.37	117.86%
56504.01 Off Street Parking	1,020.38	1,000.00	-	1,000.00	20.38	102.04%
Total 5000 DEPT PUBLIC WORKS	346,380.30	339,905.00	99,615.88	439,520.88	-93,140.58	78.81%
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	74,507.00	92,950.00	-	92,950.00	-18,443.00	80.16%
85104.01 Beautiful Contractual	4,270.07	6,000.00	-	6,000.00	-1,729.93	71.17%
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
3/31/2023**

	<u>Mar 31, 2023</u>	<u>Adopted Budget</u>	<u>Budget Modifications</u>	<u>Budget as Modified</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 8000 PLANNING ZONING	83,831.64	105,830.00	-	105,830.00	-21,998.36	79.21%
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	22,145.50	28,000.00	-	28,000.00	-5,854.50	79.09%
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	27,309.07	18,000.00	-	18,000.00	9,309.07	151.72%
90898.01 Other Medical Benefits	8,034.49	12,180.00	-	12,180.00	-4,145.51	65.97%
Total 9000 BENEFITS	109,112.40	109,146.00	-	109,146.00	-33.60	99.97%
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	30.00					
962 Other Budgetary Purposes						
Total Appropriations	1,126,521.51	1,312,442.00	180,961.72	1,493,403.72	(366,912.21)	75.43%
Net Surplus	<u>75,437.53</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>75,437.53</u>	<u>100%</u>

- 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