

TOWN OF CHATHAM
Compiled Financial Statements
January 31, 2020

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To the Supervisor and Board of the
Town of Chatham, New York

Management is responsible for the accompanying financial statements of Town of Chatham, New York which comprise the statement of assets, liabilities and fund balance- cash basis as of January 31, 2020, and the related statement of revenues and expenses—cash basis for the month then ended in accordance with the cash basis of accounting and for determining that the cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any assurance on these financial statements.

The financial statements are prepared in accordance with the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all the disclosures ordinarily included in financial statements prepared in accordance with the cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Town's assets, liabilities, fund balance, revenues, and expenses. Accordingly, the financial statements are not designed for those who are not informed about such matters.

The accompanying supplementary information contained on pages 11 to 22 is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management. The supplementary information was subject to our compilation engagement. We have not audited or reviewed the supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information.

We are not independent with respect to the Town of Chatham, New York.

This report is intended solely for the information and use of management and others within the Town of Chatham, New York and is not intended to be and should not be used by anyone other than those specified parties.

UHY LLP

Hudson, New York
February 13, 2020

Town of Chatham
Statement of Assets, Liabilities & Fund Balance-Cash Basis
As of January 31, 2020

ASSETS

Current Assets

Checking/Savings

220 · Bank of Greene County Accounts

A220 · Fund A Checking 1429	\$ 568,543.30
B220 · Fund B Checking 1437	159,613.15
DA220 · Fund DA Checking 1445	340,025.83
DB220 · Fund DB Checking 1453	528,014.07
E220 · Fund E Checking 1479	50,758.41
H220 · Capital Account 1487	203,264.24
SL220 · Fund SL Checking 1461	9,215.23
TA220 · Fund TA Checking 1495	12,599.66

Total 220 · Bank of Greene County Accounts 1,872,033.89

225 · PETTY CASH 200.00

Total Checking/Savings 1,872,233.89

Other Current Assets

A391 · DUE FROM OTHER FUNDS A

A391.1 · Due from TA	4,216.24
A391.3 · Due from DB	18,081.00
A391.4 · Due from B	3,553.48
A391.6 · Due from Capital	93,109.22

Total A391 · DUE FROM OTHER FUNDS A 118,959.94

A480 · PREPAID EXPENSES A 4,124.78

DA391 · DUE FROM OTHER FUNDS DA

DA391.2 · Due from DB 1,406.96

Total DA391 · DUE FROM OTHER FUNDS DA 1,406.96

DB391 · DUE FROM OTHER FUNDS DB

DB391.4 · Due from DA 72,628.43

DB391.5 · Due From H 125,163.65

Total DB391 · DUE FROM OTHER FUNDS DB 197,792.08

DB480 · PREPAID EXPENSES DB 18,171.73

H440 · DUE FROM OTHER GOVTS H 218,272.89

Total Other Current Assets 558,728.38

Total Current Assets 2,430,962.27

Fixed Assets

K101 · LAND 705,156.55

K102 · BUILDINGS 954,402.96

K104 · MACHINERY AND EQUIPMENT 3,828,858.69

Total Fixed Assets 5,488,418.20

Other Assets

W129 · TOTAL NON CURRENT GOV LIAB 1,205,150.70

Total Other Assets 1,205,150.70

TOTAL ASSETS \$ 9,124,531.17

LIABILITIES & EQUITY

Liabilities

Town of Chatham
Statement of Assets, Liabilities & Fund Balance-Cash Basis
As of January 31, 2020

Current Liabilities

Accounts Payable

A600 · ACCOUNTS PAYABLE A	\$ 2,462.75
B600 · ACCOUNTS PAYABLE B	306.78
Total Accounts Payable	<u>2,769.53</u>

Other Current Liabilities

B630 · DUE TO OTHER FUNDS B	
B630.3 · DUE TO A	3,553.48
Total B630 · DUE TO OTHER FUNDS B	<u>3,553.48</u>

DA630 · DUE TO OTHER FUNDS DA	
DA630.2 · Due to A	16,181.00
DA630.4 · Due to DB	72,628.43
Total DA630 · DUE TO OTHER FUNDS DA	<u>88,809.43</u>

DB630 · DUE TO OTHER FUNDS DB	
DB630.1 · Due to DA	1,406.96
DB630.2 · Due to A	1,900.00
Total DB630 · DUE TO OTHER FUNDS DB	<u>3,306.96</u>

H626 · BOND ANTICIPATION NOTES PAYABLE	31,951.22
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H630 · DUE TO OTHER FUNDS H	
H630.1 · Due to A	93,109.22
H630.2 · Due to DB	125,163.65
Total H630 · DUE TO OTHER FUNDS H	<u>218,272.87</u>

TA18 · NYS Retirement	2,122.88
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TA24 · Association and Union Dues	460.00
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TA30 · PLANNING AND ZONING ESCROW	
TA30.02 · IWO Corp Tower Removal	7,526.51
TA30.03 · Keep Farming Project	27.35
TA30.04 · NEXTEL Tower Removal	18,938.67
TA30.05 · Prospect Farm	590.33
TA30.06 · Sperry	2,597.23
TA30.07 · Tennis Camp	51.42
TA30.08 · Transcend/AT&T	939.71
TA30.09 · Verizon	3,744.88
TA30.12 · Klebes Hruska Subdivision	150.00
TA30.13 · Sperry Subdivision	200.00
Total TA30 · PLANNING AND ZONING ESCROW	<u>34,766.10</u>

TA31 · HIGHWAY SECURITY BONDS	
TA31.05 · Heaphy Driveway	1,003.23
TA31.06 · Gagne	1,000.00
TA31.07 · The Radiant Store	889.16
TA31.14 · Flying Deer	5,328.63
TA31.15 · Gary and Leslie Katz	500.00
TA31.16 · Paul and Michele Sheldon	500.00
TA31.17 · Jan Steel	1,000.00
TA31.18 · Andersen Driveway	2,500.00

Town of Chatham
Statement of Assets, Liabilities & Fund Balance-Cash Basis
As of January 31, 2020

TA31.19 · Stillman Driveway	500.00
Total TA31 · HIGHWAY SECURITY BONDS	13,221.02
TA32 · OTHER ESCEOW	
TA32.02 · Welcome to Old Chatham Signs	1,255.00
Total TA32 · OTHER ESCEOW	1,255.00
TA34 · \$300 ESCROW DEPOSITS	900.00
TA36 · Wage Garnishes	173.12
TA51 · Cafeteria Plan - Health Care	6,399.83
TA56 · AFLAC	336.76
TA630 · Due to other funds- TA	
TA630.1 · Due to A	3,016.24
Total TA630 · Due to other funds- TA	3,016.24
TA87 · Interest Income	707.12
Total Other Current Liabilities	409,252.03
Total Current Liabilities	412,021.56
Long Term Liabilities	
K159 · TOTAL NON GOVT ASSETS	5,488,418.20
W628 · BONDS PAYABLE	
W628.1 · HIGHWAY EQUIPMENT SIB 2017A	326,639.75
W628.2 · HIGHWAY EQUIPMENT SIB 2018A	552,215.95
W628.3 · CRELLIN PARK SERIAL BOND 2019	225,000.00
Total W628 · BONDS PAYABLE	1,103,855.70
W638 · NET PENSION LIABILITY	96,285.00
W687 · COMPENSATED ABSENCES	5,010.00
Total Long Term Liabilities	6,693,568.90
Total Liabilities	7,105,590.46
Equity	
32000 · Retained Earnings	(118,234.84)
A806 · NOT IN SPENDABLE FORM - A	15,362.96
A827 · RETIREMENT RESERVE	11,859.88
A870 · GENERAL RESERVE	
A871 · CRELLIN PARK	7,726.00
A8711 · CRELLIN PARK 2018	166,734.00
A872 · OFFICE	768.98
A873 · OPEN SPACE	1,302.00
A874 · COMMUNITY GARDEN	598.22
A876 · ECONOMIC DEVELOPEMENT	50,000.00
Total A870 · GENERAL RESERVE	227,129.20
A878 · CAPITAL RESERVE BUILDING	75,000.00
A880 · TAX STABILIZATION RESERVE	91,000.00
A914 · ASSIGNED APPROP. FUND BAL A	21,500.00
A917 · UNASSIGNED FUND BALANCE A	229,482.43
B806 · NOT IN SPENDABLE FORM - B	206.45
B915 · ASSIGNED UNAPROP. FUND BAL B	120,223.96
DA806 · NOT IN SPENDABLE FORM - DA	3,148.92

Town of Chatham
Statement of Assets, Liabilities & Fund Balance-Cash Basis
As of January 31, 2020

DA915 · ASSIGNED UNAPROP. FUND BAL DA	178,104.34
DB806 · NOT IN SPENDABLE FORM - DB	44,595.76
DB878 · CAPITAL RESERVE-DB	84,716.40
DB914 · ASSIGNED APPROP. FUND BAL DB	50,600.00
DB915 · ASSIGNED UNAPROP. FUND BAL DB	714,701.73
H917 · UNASSIGNED FUND BALANCE H	358,196.08
SF915 · ASSIGNED UNAPROP. FUND BAL SF	1,199.13
SL915 · ASSIGNED UNAPROP. FUND BAL SL	8,678.68
Net Loss	(98,530.37)
Total Equity	<u>2,018,940.71</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$ 9,124,531.17</u></u>

Town of Chatham
Statement of Revenues & Expenses-Cash Basis
For the Month of January 2020

Ordinary Income/Expense

Income

CAPITAL REVENUES

H2401 · INTEREST INCOME \$ 85.92

Total CAPITAL REVENUES 85.92

GENERAL FUND A REVENUE

A1255 · CLERK FEES 930.12

A2401 · INTEREST INCOME 260.22

A2544 · DOG LICENSES 26.00

A2610 · FINES AND FORFIETURES 21,568.89

A3889 · GRANT 1,900.00

Total GENERAL FUND A REVENUE 24,685.23

GENERAL FUND B REVENUES

B2110 · ZONING FEES 763.00

B2401 · INTEREST AND EARNINGS 69.05

Total GENERAL FUND B REVENUES 832.05

HIGHWAY DA REVENUES

DA2401 · INTEREST EARNINGS-DA 147.38

Total HIGHWAY DA REVENUES 147.38

HIGHWAY DB REVENUES

DB2401 · INTEREST AND EARNINGS 254.49

Total HIGHWAY DB REVENUES 254.49

LIGHTING REVENUES

SL2401 · INTEREST & EARNINGS 4.46

Total LIGHTING REVENUES 4.46

Total Income 26,009.53

Gross Profit 26,009.53

Expense

GENERAL FUND A EXPENSES

1010.1 · Legislative Board PS

1010111 · Legislative Board Position 1 375.00

1010112 · Legislative Board Position 2 375.00

1010113 · Legislative Board Position 3 375.00

1010114 · Legislative Board Position 4 375.00

Total 1010.1 · Legislative Board PS 1,500.00

1010.4 · Legislative Board CE

1010477 · Education and Training 600.00

Total 1010.4 · Legislative Board CE 600.00

1110.1 · Justice PS

1110111 · Justice Position 1 1,200.00

1110112 · Justice Position 2 1,200.00

1110121 · Court Clerk 1 3,267.20

1110131 · Court Clerk 2 1,655.36

Total 1110.1 · Justice PS 7,322.56

1110.4 · Justice CE

Town of Chatham
Statement of Revenues & Expenses-Cash Basis
For the Month of January 2020

1110451 · Telephone	151.36
1110454 · Internet	48.92
Total 1110.4 · Justice CE	200.28
1110863 · Health Insurance Buyout	761.10
1220.1 · SUPERVISOR P.S.	1,076.92
1310.1 · Finance PS	
1310111 · Budget Officer	1,828.73
1310121 · Clerk - Typist	545.93
Total 1310.1 · Finance PS	2,374.66
1355.1 · Assessor - PS	
1355111 · Assessor	2,839.41
1355121 · Clerk - Typist	39.74
1355131 · Board of Assessment & Review	225.00
Total 1355.1 · Assessor - PS	3,104.15
1410.1 · Town Clerk - PS	
1410111 · Town Clerk/Tax Collector	2,692.30
1410121 · Deputy Town Clerk/Tax Collector	1,351.65
Total 1410.1 · Town Clerk - PS	4,043.95
1620.4 · Buildings - CE	
1620421 · Electric	59.85
1620451 · Telephone	452.66
1620453 · Building Fax	60.41
1620454 · Building Internet	66.22
1620457 · Building Security	232.09
1620495 · Email	192.00
Total 1620.4 · Buildings - CE	1,063.23
3510.1 · CONTROL OF DOGS P.S.	310.25
5010.1 · SUPT. OF HIGHWAYS P.S.	
5010111 · Highway Superintendent	4,783.00
5010131 · Budget Officer	1,851.88
Total 5010.1 · SUPT. OF HIGHWAYS P.S.	6,634.88
5010.4 · SUPT. OF HIGHWAYS C.E.	
5010478 · Dues	300.00
5010496 · DOT Testing	581.00
Total 5010.4 · SUPT. OF HIGHWAYS C.E.	881.00
5010863 · Health Insurance Buyout	491.36
5132.2 · GARAGE EQUIPMENT	
513221 · Tools	2,575.00
Total 5132.2 · GARAGE EQUIPMENT	2,575.00
5132.4 · GARAGE CONTRACT	
5132421 · Electric	505.11
5132457 · Building Security	491.23
Total 5132.4 · GARAGE CONTRACT	996.34
7110.4 · PARKS CONTRACTS	
7110421 · Electric	101.24

Town of Chatham
Statement of Revenues & Expenses-Cash Basis
For the Month of January 2020

Total 7110.4 · PARKS CONTRACTS	101.24
7140.1 · RECREATION P.S.	
7140111 · Recreation Director	1,878.68
Total 7140.1 · RECREATION P.S.	1,878.68
A903080 · SOCIAL SECURITY	2,242.09
A905080 · EE BENEFITS - UNEMPLOYMENT	1,491.00
A905580 · DISABILITY INSURANCE	135.00
A906080 · HEALTH INSURANCE	
9060.80 · Health Insurance	3,006.00
9089861 · Retiree Medical Insurance	(162.85)
Total A906080 · HEALTH INSURANCE	2,843.15
Total GENERAL FUND A EXPENSES	42,626.84
GENERAL FUND B EXPENSES	
3620.1 · Code Enforcement P.S.	
3620111 · Code Enforcement Officer 1	1,940.89
3620112 · Code Enforcement Officer 2	1,764.22
3620121 · Clerk-Typist	857.76
Total 3620.1 · Code Enforcement P.S.	4,562.87
4020.1 · REGISTRAR VITAL STAT P.S.	115.38
8010.1 · ZONING, PERS SERV	
8010111 · Zoning Board Chair	100.00
8010121 · Zoning Board Deputy	75.00
8010131 · Zoning Board Member 1	75.00
8010132 · Zoning Board Member 2	75.00
8010133 · Zoning Board Member 3	75.00
8010141 · Clerk Typist	155.44
Total 8010.1 · ZONING, PERS SERV	555.44
8020.1 · PLANNING, PERS SERV	
8020111 · Planning Board Chair	100.00
8020121 · Planning Board Deputy	75.00
8020131 · Planning Board Member 1	75.00
8020132 · Planning Board Member 2	75.00
8020133 · Planning Board Member 3	75.00
8020134 · Planning Board Member 4	75.00
8020135 · Planning Board Member 5	75.00
8020141 · Clerk-Typist	202.95
Total 8020.1 · PLANNING, PERS SERV	752.95
B903080 · EE BENEFITS - SOCIAL SECURITY	457.71
B9055.8 · DISABILITY INSURANCE	29.70
Total GENERAL FUND B EXPENSES	6,474.05
HIGHWAY DA EXPENSES	
5140.4 · Brush and Weeds CE	
5140464 · Supplies	593.96
Total 5140.4 · Brush and Weeds CE	593.96
DA51424 · SNOW REMOVAL CONT EXP	

Town of Chatham
Statement of Revenues & Expenses-Cash Basis
For the Month of January 2020

5142465 · Motor Fuel	222.88
5142481 · Road Materials & Supplies	5,369.10
Total DA51424 · SNOW REMOVAL CONT EXP	5,591.98
Total HIGHWAY DA EXPENSES	6,185.94
HIGHWAY DB EXPENSES	
5130.4 · MACHINERY CONTRACT EXP	
5130463 · Vehicle Repairs	455.06
Total 5130.4 · MACHINERY CONTRACT EXP	455.06
5142.1 · SNOW REMOVAL P.S.	
514211 · Working Foreperson	4,308.68
514212 · Working Foreman	3,767.28
514221 · MEO Position 1	3,654.80
514222 · MEO Position 2	3,389.27
514223 · MEO Position 3	3,079.29
514224 · MEO Position 4	3,537.52
514225 · MEO Position 5	3,537.53
514226 · MEO Position 6	3,018.15
514227 · MEO Position 7	3,516.80
514228 · MEO Position 8	3,130.89
514229 · MEO Position 9	2,966.64
514230 · Laborer - Part Time	3,354.89
514291 · Overtime	3,037.96
514292 · Overtime Meals	240.00
Total 5142.1 · SNOW REMOVAL P.S.	44,539.70
5142.4 · SNOW REMOVAL CONT. EXP.	
514246 · Motor Fuel	334.35
514248 · Road Materials & Supplies	8,053.65
Total 5142.4 · SNOW REMOVAL CONT. EXP.	8,388.00
5142863 · Winter Helath Insurance Buyout	551.50
DB90308 · EE BENEFITS - SOCIAL SECURITY	3,410.99
DB90558 · EE BENEFITS - DISABILITY INS	72.00
DB90608 · EE BENEFITS - MEDICAL INS	
9060.8 · Health Insurance	9,488.00
9089862 · Retiree Medical Insurance	1,020.00
Total DB90608 · EE BENEFITS - MEDICAL INS	10,508.00
Total HIGHWAY DB EXPENSES	67,925.25
LIGHTING EXPENSE	
5182420 · EC Street Lighting	261.44
5182421 · NC Street Lighting	312.98
5182422 · Kinderhook St. Lighting	753.40
Total LIGHTING EXPENSE	1,327.82
Total Expense	124,539.90
Net Ordinary Income	(98,530.37)
Net Income	\$ (98,530.37)

Compiled Supplemental Information

**Town of Chatham
Supervisor's Report
As of January 31, 2020**

Receipts:

A1255	Clerk Fees	\$ 930.12
A2401	Interest Income	260.22
A2544	Dog Licenses	26.00
A2610	Fines and Forfeitures	40,650.39
A3889	J CapGrant	1,900.00
B2110	Zoning Fees	763.00
B2401	Interest Income	69.05
DA2401	Interest Income	147.38
DB2401	Interest Income	254.49
H2401	Interest Income	85.92
SL2401	Interest Income	4.46
TA32	Escrow Deposits	1,405.00
TA51	Cafeteria Plan	481.22
TA56	Aflac	121.20
TA18	NYS retirement	2,110.95
TA24	Union Dues	460.00
A9089861	Retiree Medical Insurance	162.85
TA87	Interest Income	30.08
	Total Receipts	<u>\$ 49,862.33</u>

Disbursements:

Payroll 1/10/2020	\$ (38,015.48)
Payroll 1/24/2020	(48,671.66)
General A Abstracts January 2020	(30,130.59)
General B Abstracts January 2020	(29.70)
Highway DA Abstracts January 2020	(6,185.94)
Highway DB Abstracts January 2020	(19,423.06)
Lighting SL Abstract January 2020	(1,327.82)
Escrow Payments	(600.67)
Accounts payable	(74,581.87)
Total Disbursements	<u>\$ (218,966.79)</u>
Net Receipts-Disbursements	\$ (169,104.46)
Cash Balances at December 31, 2019	\$ 2,041,338.35
Cash Balances at January 31, 2020	<u>\$ 1,872,233.89</u>

**Town of Chatham
Supervisor's Report
As of January 31, 2020**

Bank Account	Bank Statement Balance	Deposit in Transit	O/S Checks	Book Balance
<u>BOGC:</u>				
A220 General A Checking - 1429	\$ 568,579.30	\$ -	\$ (36.00)	\$ 568,543.30
B220 General B Checking - 1437	159,613.15	-	-	159,613.15
DA220 Highway DA Checking - 1445	340,025.83	-	-	340,025.83
DB220 Highway DB Checking - 1453	528,209.07	-	(195.00)	528,014.07
E220 Escrow Checking - 1479	51,358.25	-	(599.84)	50,758.41
H220 Capital Checking - 1487	203,264.24	-	-	203,264.24
SL220 Lighting Checking - 1461	9,215.23	-	-	9,215.23
TA220 Payroll Checking - 1495	12,823.04	-	(223.38)	12,599.66
210 Petty Cash	200.00	-	-	200.00
	<u>\$ 1,873,288.11</u>	<u>\$ -</u>	<u>\$ (1,054.22)</u>	<u>\$ 1,872,233.89</u>

Note: January report is prepared on a cash basis.

Total Income per January Quickbooks	\$ 26,009.53
NYS OSC Fines	19,081.50
Retiree Health Insurance	162.85
Cafeteria Plan	481.22
AFLAC	121.20
NYS Retirement	2,110.95
Union Dues	460.00
Escrow Deposits	1,405.00
TA Interest	30.08
Total receipts	<u>\$ 49,862.33</u>
Total Expenses per January Quickbooks	\$ 124,539.90
NYS OSC Fines	19,081.50
Accounts payable	74,581.87
Health Insurance Contributions	162.85
Escrow Payments	600.67
Total disbursements	<u>\$ 218,966.79</u>

Town of Chatham
Revenues & Expenses-Budget vs. Actual
 January 2020

	Jan 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
CAPITAL REVENUES			
H2401 · INTEREST INCOME	\$ 85.92	\$ -	\$ 85.92
H5710 · PROCEEDS OF SERIAL BOND	0.00	0.00	0.00
Total CAPITAL REVENUES	85.92	0.00	85.92
FIRE PROTECTION SF REVENUES			
SF1001 · PROPERTY TAX REVENUE			
SF1 · Chatham	0.00	39,403.00	(39,403.00)
SF2 · East Chatham	0.00	82,149.00	(82,149.00)
SF3 · Kinderhook Lake	0.00	27,423.00	(27,423.00)
SF4 · Red Rock	0.00	10,774.00	(10,774.00)
SF5 · Tri-Village	0.00	206,200.00	(206,200.00)
SF1001 · PROPERTY TAX REVENUE - Other	0.00	0.00	0.00
Total SF1001 · PROPERTY TAX REVENUE	0.00	365,949.00	(365,949.00)
Total FIRE PROTECTION SF REVENUES	0.00	365,949.00	(365,949.00)
GENERAL FUND A REVENUE			
A1001 · REAL PROPERTY TAXES	0.00	528,929.00	(528,929.00)
A1080 · PILOT	0.00	0.00	0.00
A1090 · OTHER TAX ITEMS	0.00	10,000.00	(10,000.00)
A1255 · CLERK FEES	930.12	3,000.00	(2,069.88)
A2001 · SUMMER RECREATION PROGRAM	0.00	33,000.00	(33,000.00)
A2012 · SUMMER RECREATION CONCESSIONS	0.00	1,000.00	(1,000.00)
A2025 · PARK/PAVILION RENTAL	0.00	2,000.00	(2,000.00)
A2401 · INTEREST INCOME	260.22	3,000.00	(2,739.78)
A2544 · DOG LICENSES	26.00	1,600.00	(1,574.00)
A2610 · FINES AND FORFIETURES			
A2610.1 · County Sheriff Enhancement	0.00	22,000.00	(22,000.00)
A2610 · FINES AND FORFIETURES - Other	21,568.89	260,000.00	(238,431.11)
Total A2610 · FINES AND FORFIETURES	21,568.89	282,000.00	(260,431.11)
A2623 · BGC Park Fence Grant	0.00	0.00	0.00
A2690 · COMP FOR LOSS - TOBACCO	0.00	28,000.00	(28,000.00)
A2705 · GIFTS AND DONATIONS			
A2705.1 · COMMUNITY GARDEN	0.00	0.00	0.00
Total A2705 · GIFTS AND DONATIONS	0.00	0.00	0.00
A2750 · AIM Payments	0.00	16,181.00	(16,181.00)
A2770 · MISCELLANEOUS INCOME	0.00	0.00	0.00
A3005 · MORTGAGE TAX	0.00	80,000.00	(80,000.00)
A3820 · YOUTH PROGRAMS	0.00	1,349.00	(1,349.00)
A3889 · GRANT	1,900.00		
Total GENERAL FUND A REVENUE	24,685.23	990,059.00	(965,373.77)
GENERAL FUND B REVENUES			
B1001 · REAL PROPERTY TAXES-B	0.00	41,950.00	(41,950.00)
B1170 · FRANCHISE FEES	0.00	15,000.00	(15,000.00)

Town of Chatham
Revenues & Expenses-Budget vs. Actual
 January 2020

	Jan 20	Budget	\$ Over Budget
B2110 · ZONING FEES	763.00	36,000.00	(35,237.00)
B2115 · PLANNING BOARD FEES	0.00	500.00	(500.00)
B2401 · INTEREST AND EARNINGS	69.05	0.00	69.05
Total GENERAL FUND B REVENUES	832.05	93,450.00	(92,617.95)
HIGHWAY DA REVENUES			
DA1001 · REAL PROPERTY TAXES-DA	0.00	179,203.00	(179,203.00)
DA2401 · INTEREST EARNINGS-DA	147.38	0.00	147.38
Total HIGHWAY DA REVENUES	147.38	179,203.00	(179,055.62)
HIGHWAY DB REVENUES			
DB1001 · REAL PROPERTY TAXES-DB	0.00	717,890.00	(717,890.00)
DB1120 · NON PROP TAX DISTR.	0.00	725,000.00	(725,000.00)
DB2300 · SERVICES FOR OTHER GOV.	0.00	16,000.00	(16,000.00)
DB2401 · INTEREST AND EARNINGS	254.49	3,000.00	(2,745.51)
DB2590 · PERMITS - OTHER	0.00	0.00	0.00
DB2660 · SALE OF SCRAP MATERIALS	0.00	0.00	0.00
DB2665 · SALE OF EQUIPMENT	0.00	40,000.00	(40,000.00)
DB2680 · INSURANCE RECOVERIES	0.00	0.00	0.00
DB2770 · MISC REVENUE	0.00	0.00	0.00
DB3501 · STATE AID CONSOLIDATED HWY	0.00	219,000.00	(219,000.00)
Total HIGHWAY DB REVENUES	254.49	1,720,890.00	(1,720,635.51)
LIGHTING REVENUES			
SL1001 · PROPERTY TAX REVENUE	0.00	12,000.00	(12,000.00)
SL2401 · INTEREST & EARNINGS	4.46	0.00	4.46
Total LIGHTING REVENUES	4.46	12,000.00	(11,995.54)
Total Income	26,009.53	3,361,551.00	(3,335,541.47)
Gross Profit	26,009.53	3,361,551.00	(3,335,541.47)
Expense			
CAPITAL FUND EXPENSES			
H51302 · MACHINERY - EQUIP, CAP OUTLAY	0.00	0.00	0.00
H71102 · Park Bond Expenses	0.00	0.00	0.00
Total CAPITAL FUND EXPENSES	0.00	0.00	0.00
FIRE PROTECTION SF EXPENSES			
SF34104 · FIRE PROTECTION C.E.			
SF-1 · Chatham	0.00	39,403.00	(39,403.00)
SF-2 · East Chatham	0.00	82,149.00	(82,149.00)
SF-3 · Kinderhook Lake	0.00	27,423.00	(27,423.00)
SF-4 · Red Rock	0.00	10,774.00	(10,774.00)
SF-5 · Tri-Village	0.00	206,200.00	(206,200.00)
Total SF34104 · FIRE PROTECTION C.E.	0.00	365,949.00	(365,949.00)
Total FIRE PROTECTION SF EXPENSES	0.00	365,949.00	(365,949.00)
GENERAL FUND A EXPENSES			
1010.1 · Legislative Board PS			
1010111 · Legislative Board Position 1	375.00	4,500.00	(4,125.00)
1010112 · Legislative Board Position 2	375.00	4,500.00	(4,125.00)

Town of Chatham
Revenues & Expenses-Budget vs. Actual
 January 2020

	Jan 20	Budget	\$ Over Budget
1010113 · Legislative Board Position 3	375.00	4,500.00	(4,125.00)
1010114 · Legislative Board Position 4	375.00	4,500.00	(4,125.00)
Total 1010.1 · Legislative Board PS	1,500.00	18,000.00	(16,500.00)
1010.4 · Legislative Board CE			
1010477 · Education and Training	600.00	500.00	100.00
Total 1010.4 · Legislative Board CE	600.00	500.00	100.00
1110.1 · Justice PS			
1110111 · Justice Position 1	1,200.00	14,400.00	(13,200.00)
1110112 · Justice Position 2	1,200.00	14,400.00	(13,200.00)
1110121 · Court Clerk 1	3,267.20	42,765.00	(39,497.80)
1110131 · Court Clerk 2	1,655.36	16,124.00	(14,468.64)
Total 1110.1 · Justice PS	7,322.56	87,689.00	(80,366.44)
1110.4 · Justice CE			
1110411 · Office Supplies	0.00	500.00	(500.00)
1110412 · Copier/Printer	0.00	700.00	(700.00)
1110415 · Software	0.00	1,200.00	(1,200.00)
1110416 · Postage	0.00	234.00	(234.00)
1110441 · Court Room Lease	0.00	19,800.00	(19,800.00)
1110451 · Telephone	151.36	1,900.00	(1,748.64)
1110454 · Internet	48.92	700.00	(651.08)
1110457 · Building Security	0.00	250.00	(250.00)
1110474 · Subscriptions	0.00	300.00	(300.00)
1110477 · Education and Training	0.00	2,000.00	(2,000.00)
1110478 · Professional Dues	0.00	200.00	(200.00)
1110492 · Agreed Upon Procedures (Audit)	0.00	2,100.00	(2,100.00)
1110497 · Court Room Security	0.00	9,200.00	(9,200.00)
1110499 · Stenographer/Interpreter	0.00	500.00	(500.00)
Total 1110.4 · Justice CE	200.28	39,584.00	(39,383.72)
1110863 · Health Insurance Buyout	761.10	0.00	761.10
1220.1 · SUPERVISOR P.S.	1,076.92	14,000.00	(12,923.08)
1220.4 · SUPERVISOR C.E.			
1220477 · Education & Training	0.00	500.00	(500.00)
Total 1220.4 · SUPERVISOR C.E.	0.00	500.00	(500.00)
1310.1 · Finance PS			
1310111 · Budget Officer	1,828.73	24,076.00	(22,247.27)
1310121 · Clerk - Typist	545.93	11,700.00	(11,154.07)
Total 1310.1 · Finance PS	2,374.66	35,776.00	(33,401.34)
1310.4 · Director of Finance CE			
1310471 · Mileage	0.00	200.00	(200.00)
1310477 · Education & Training	0.00	200.00	(200.00)
1310492 · Professional CE - Accounting	0.00	21,250.00	(21,250.00)
1310499 · Professional CE - Payroll	0.00	5,000.00	(5,000.00)
Total 1310.4 · Director of Finance CE	0.00	26,650.00	(26,650.00)
1355.1 · Assessor - PS			

Town of Chatham
Revenues & Expenses-Budget vs. Actual
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	Jan 20	Budget	\$ Over Budget
1355111 · Assessor	2,839.41	34,073.00	(31,233.59)
1355121 · Clerk - Typist	39.74	0.00	39.74
1355131 · Board of Assessment & Review	225.00	2,700.00	(2,475.00)
Total 1355.1 · Assessor - PS	3,104.15	36,773.00	(33,668.85)
1355.4 · ASSESSORS C.E.			
1355494 · Professional CE Columbia County	0.00	9,500.00	(9,500.00)
Total 1355.4 · ASSESSORS C.E.	0.00	9,500.00	(9,500.00)
1410.1 · Town Clerk - PS			
1410111 · Town Clerk/Tax Collector	2,692.30	35,000.00	(32,307.70)
1410121 · Deputy Town Clerk/Tax Collector	1,351.65	11,495.00	(10,143.35)
1410131 · Deputy Clerk/Collector 2	0.00	3,553.00	(3,553.00)
Total 1410.1 · Town Clerk - PS	4,043.95	50,048.00	(46,004.05)
1410.4 · Town Clerk - CE			
1410415 · Software MOVED TO A1620.415	0.00	0.00	0.00
1410477 · Education Training	0.00	1,600.00	(1,600.00)
1410478 · Professional Dues	0.00	100.00	(100.00)
Total 1410.4 · Town Clerk - CE	0.00	1,700.00	(1,700.00)
1420491 · ATTORNEY C.E.	0.00	30,000.00	(30,000.00)
1440493 · ENGINEER C.E.	0.00	2,500.00	(2,500.00)
1460.4 · RECORDS MGT CONTRACTUAL			
1460499 · Records Management	0.00	1,500.00	(1,500.00)
Total 1460.4 · RECORDS MGT CONTRACTUAL	0.00	1,500.00	(1,500.00)
1620.2 · BUILDINGS EQUIPMENT	0.00	10,400.00	(10,400.00)
1620.4 · Buildings - CE			
1620411 · Supplies (Office)	0.00	2,500.00	(2,500.00)
1620412 · Copier/Printer Supplies	0.00	1,500.00	(1,500.00)
1620415 · Software (moved from A1410)	0.00	2,500.00	(2,500.00)
1620416 · Postage	0.00	6,500.00	(6,500.00)
1620421 · Electric	59.85	1,600.00	(1,540.15)
1620422 · Heating Fuel	0.00	2,000.00	(2,000.00)
1620451 · Telephone	452.66	5,300.00	(4,847.34)
1620453 · Building Fax	60.41	800.00	(739.59)
1620454 · Building Internet	66.22	1,000.00	(933.78)
1620455 · Website	0.00	1,800.00	(1,800.00)
1620457 · Building Security	232.09	500.00	(267.91)
1620462 · Building Repair & Maintenance	0.00	2,000.00	(2,000.00)
1620464 · Supplies,Equip,Tools (Janitor)	0.00	500.00	(500.00)
1620469 · Grounds Maintenance (Materials)	0.00	20,000.00	(20,000.00)
1620494 · Profess. Technology	0.00	3,000.00	(3,000.00)
1620495 · Email	192.00	2,160.00	(1,968.00)
1620497 · Cleaning Service	0.00	7,500.00	(7,500.00)
Total 1620.4 · Buildings - CE	1,063.23	61,160.00	(60,096.77)
1910.4 · SPECIAL ITEM UNALLOC INSURANCE	0.00	50,000.00	(50,000.00)
1920.4 · SPECIAL ITEM - DUES	0.00	1,100.00	(1,100.00)

Town of Chatham
Revenues & Expenses-Budget vs. Actual
January 2020

	Jan 20	Budget	\$ Over Budget
1990.4 · SPECIAL ITEMS CONTINGENT	0.00	60,000.00	(60,000.00)
3310497 · TRAFFIC CONTROL C.E.	0.00	22,000.00	(22,000.00)
3510.1 · CONTROL OF DOGS P.S.	310.25	3,723.00	(3,412.75)
3510.4 · DOG CONTROL CONTRACT	0.00	1,500.00	(1,500.00)
5010.1 · SUPT. OF HIGHWAYS P.S.			
5010111 · Highway Superintendent	4,783.00	62,179.00	(57,396.00)
5010131 · Budget Officer	1,851.88	24,080.00	(22,228.12)
Total 5010.1 · SUPT. OF HIGHWAYS P.S.	6,634.88	86,259.00	(79,624.12)
5010.2 · SUPT. OF HIGHWAYS EQUIPMENT	0.00	700.00	(700.00)
5010.4 · SUPT. OF HIGHWAYS C.E.			
5010451 · HighwayPhone	0.00	2,100.00	(2,100.00)
5010452 · Cell Phone	0.00	1,000.00	(1,000.00)
5010473 · Advertising	0.00	150.00	(150.00)
5010477 · Education & Training	0.00	1,500.00	(1,500.00)
5010478 · Dues	300.00	300.00	0.00
5010496 · DOT Testing	581.00	1,800.00	(1,219.00)
Total 5010.4 · SUPT. OF HIGHWAYS C.E.	881.00	6,850.00	(5,969.00)
5010863 · Helath Insurance Buyout	491.36	0.00	491.36
5132.2 · GARAGE EQUIPMENT			
513221 · Tools	2,575.00	2,500.00	75.00
513224 · Heating System	0.00	0.00	0.00
5132.2 · GARAGE EQUIPMENT - Other	0.00	0.00	0.00
Total 5132.2 · GARAGE EQUIPMENT	2,575.00	2,500.00	75.00
5132.4 · GARAGE CONTRACT			
5132421 · Electric	505.11	5,000.00	(4,494.89)
5132422 · Heating Fuel	0.00	3,000.00	(3,000.00)
5132442 · Equipment Rental	0.00	300.00	(300.00)
5132457 · Building Security	491.23	300.00	191.23
5132462 · Garage Repair & Maintenance	0.00	1,500.00	(1,500.00)
5132464 · Garage Supplies	0.00	2,500.00	(2,500.00)
Total 5132.4 · GARAGE CONTRACT	996.34	12,600.00	(11,603.66)
6510.4 · VERTANS SERVICES CE	0.00	1,000.00	(1,000.00)
6772.4 · PROGRAMS FOR AGING C.E.	0.00	2,500.00	(2,500.00)
7110.1 · Parks P.S.			
7110110 · Groundskeeper	0.00	12,142.00	(12,142.00)
7110111 · Groundskeeper #2	0.00	2,640.00	(2,640.00)
7110150 · Park Lifeguards	0.00	7,163.00	(7,163.00)
Total 7110.1 · Parks P.S.	0.00	21,945.00	(21,945.00)
7110.2 · PARKS EQUIPMENT	0.00	0.00	0.00
7110.4 · PARKS CONTRACTS			
7110421 · Electric	101.24	2,000.00	(1,898.76)
7110423 · Gas/Propane	0.00	800.00	(800.00)
7110441 · Rents/Leases	0.00	0.00	0.00
7110462 · Building Repair and Maintenance	0.00	2,500.00	(2,500.00)

Town of Chatham
Revenues & Expenses-Budget vs. Actual
January 2020

	Jan 20	Budget	\$ Over Budget
7110464 · Supplies	0.00	820.00	(820.00)
7110469 · Grounds Maintenance	0.00	5,500.00	(5,500.00)
7110493 · Professional CE - Engineering	0.00	12,500.00	(12,500.00)
7110498 · Professional CE - Garbage	0.00	1,200.00	(1,200.00)
7110499 · Goose Control	0.00	1,440.00	(1,440.00)
Total 7110.4 · PARKS CONTRACTS	101.24	26,760.00	(26,658.76)
7140.1 · RECREATION P.S.			
7140111 · Recreation Director	1,878.68	24,423.00	(22,544.32)
7140121 · Waterfront Director	0.00	4,200.00	(4,200.00)
7140130 · Camp Counselors	0.00	23,125.00	(23,125.00)
7140131 · Children's Garden	0.00	0.00	0.00
7140150 · Rec Program Lifeguards	0.00	14,313.00	(14,313.00)
Total 7140.1 · RECREATION P.S.	1,878.68	66,061.00	(64,182.32)
7140.4 · REC CONTRACTS			
7140452 · Cell Phone Stipend	0.00	106.00	(106.00)
7140461 · General Supplies	0.00	600.00	(600.00)
7140472 · Food	0.00	1,000.00	(1,000.00)
7140496 · Professional CE - Red Cross	0.00	1,550.00	(1,550.00)
Total 7140.4 · REC CONTRACTS	0.00	3,256.00	(3,256.00)
7550.4 · Celebrations	0.00	0.00	0.00
7989.4 · Other Culture and Recreation	0.00	500.00	(500.00)
A901080 · RETIREMENT	0.00	33,600.00	(33,600.00)
A903080 · SOCIAL SECURITY	2,242.09	32,152.00	(29,909.91)
A905080 · EE BENEFITS - UNEMPLOYMENT	1,491.00	4,500.00	(3,009.00)
A905580 · DISABILITY INSURANCE	135.00	358.00	(223.00)
A906080 · HEALTH INSURANCE			
9060.80 · Health Insurance	3,006.00	0.00	3,006.00
9089861 · Retiree Medical Insurance	(162.85)	0.00	(162.85)
9089864 · Medicare Part B Reimbursement	0.00	0.00	0.00
A906080 · HEALTH INSURANCE - Other	0.00	96,483.00	(96,483.00)
Total A906080 · HEALTH INSURANCE	2,843.15	96,483.00	(93,639.85)
A9710.6 · Serial Bond Principal	0.00	20,999.00	(20,999.00)
A9710.7 · Serial Bond Interest	0.00	6,434.00	(6,434.00)
Total GENERAL FUND A EXPENSES	42,626.84	990,060.00	(947,433.16)
GENERAL FUND B EXPENSES			
3620.1 · Code Enforcement P.S.			
3620111 · Code Enforcement Officer 1	1,940.89	30,835.00	(28,894.11)
3620112 · Code Enforcement Officer 2	1,764.22	22,872.00	(21,107.78)
3620121 · Clerk-Typist	857.76	10,920.00	(10,062.24)
Total 3620.1 · Code Enforcement P.S.	4,562.87	64,627.00	(60,064.13)
3620.4 · SAFETY INSPECTION C.E.			
3620415 · Software	0.00	1,400.00	(1,400.00)
3620452 · Cell Phone	0.00	650.00	(650.00)
3620471 · Mileage	0.00	3,500.00	(3,500.00)

Town of Chatham
Revenues & Expenses-Budget vs. Actual
 January 2020

	Jan 20	Budget	\$ Over Budget
3620477 · Education and Training	0.00	1,500.00	(1,500.00)
3620493 · Professional CE - Inspections	0.00	135.00	(135.00)
3620494 · Professional CE - STR	0.00	6,000.00	(6,000.00)
Total 3620.4 · SAFETY INSPECTION C.E.	0.00	13,185.00	(13,185.00)
4020.1 · REGISTRAR VITAL STAT P.S.	115.38	1,500.00	(1,384.62)
4020.4 · REGISTRAR VITAL SERVICES C.E.	0.00	100.00	(100.00)
8010.1 · ZONING, PERS SERV			
8010111 · Zoning Board Chair	100.00	1,200.00	(1,100.00)
8010121 · Zoning Board Deputy	75.00	900.00	(825.00)
8010131 · Zoning Board Member 1	75.00	900.00	(825.00)
8010132 · Zoning Board Member 2	75.00	900.00	(825.00)
8010133 · Zoning Board Member 3	75.00	900.00	(825.00)
8010141 · Clerk Typist	155.44	3,900.00	(3,744.56)
Total 8010.1 · ZONING, PERS SERV	555.44	8,700.00	(8,144.56)
801040 · ZONING, CONTR EXPEND			
8010473 · Advertising	0.00	420.00	(420.00)
8010477 · Education and Training	0.00	3,500.00	(3,500.00)
8010491 · Professional CE - Legal	0.00	1,500.00	(1,500.00)
8010492 · Zoning Code	0.00	6,000.00	(6,000.00)
8010494 · Ecode	0.00	13,500.00	(13,500.00)
Total 801040 · ZONING, CONTR EXPEND	0.00	24,920.00	(24,920.00)
8020.1 · PLANNING, PERS SERV			
8020111 · Planning Board Chair	100.00	1,200.00	(1,100.00)
8020121 · Planning Board Deputy	75.00	900.00	(825.00)
8020131 · Planning Board Member 1	75.00	900.00	(825.00)
8020132 · Planning Board Member 2	75.00	900.00	(825.00)
8020133 · Planning Board Member 3	75.00	900.00	(825.00)
8020134 · Planning Board Member 4	75.00	900.00	(825.00)
8020135 · Planning Board Member 5	75.00	900.00	(825.00)
8020141 · Clerk-Typist	202.95	3,900.00	(3,697.05)
Total 8020.1 · PLANNING, PERS SERV	752.95	10,500.00	(9,747.05)
8020.4 · PLANNING, CONTR EXPEND			
8020473 · Advertising	0.00	300.00	(300.00)
8020477 · Education and Training	0.00	5,000.00	(5,000.00)
8020478 · Professional Dues	0.00	250.00	(250.00)
8020491 · Professional CE - Legal	0.00	1,500.00	(1,500.00)
Total 8020.4 · PLANNING, CONTR EXPEND	0.00	7,050.00	(7,050.00)
B901080 · EE BENEFITS - STATE RETIREMENT	0.00	6,098.00	(6,098.00)
B903080 · EE BENEFITS - SOCIAL SECURITY	457.71	6,528.00	(6,070.29)
B9055.8 · DISABILITY INSURANCE	29.70	241.00	(211.30)
Total GENERAL FUND B EXPENSES	6,474.05	143,449.00	(136,974.95)
HIGHWAY DA EXPENSES			
5120.4 · BRIDGES CONTRACT EXP	0.00	1,000.00	(1,000.00)
5140.2 · Brush and Weeds EQ	0.00	700.00	(700.00)

Town of Chatham
Revenues & Expenses-Budget vs. Actual
January 2020

	Jan 20	Budget	\$ Over Budget
5140.4 · Brush and Weeds CE			
5140464 · Supplies	593.96	750.00	(156.04)
5140499 · Professional CE - Tree	0.00	15,000.00	(15,000.00)
Total 5140.4 · Brush and Weeds CE	593.96	15,750.00	(15,156.04)
DA51421 · SNOW REMOVAL P.S.			
5142111 · Working Foreperson	0.00	9,336.00	(9,336.00)
5142112 · Working Foreman	0.00	8,204.00	(8,204.00)
5142121 · MEO Position 1	0.00	7,958.00	(7,958.00)
5142122 · MEO Position 2	0.00	7,865.00	(7,865.00)
5142123 · MEO Position 3	0.00	6,740.00	(6,740.00)
5142124 · MEO Position 4	0.00	7,702.00	(7,702.00)
5142125 · MEO Position 5	0.00	7,702.00	(7,702.00)
5142126 · MEO Position 6	0.00	6,740.00	(6,740.00)
5142127 · MEO Position 7	0.00	7,702.00	(7,702.00)
5142128 · MEO Position 8	0.00	6,858.00	(6,858.00)
5142129 · MEO Position 9	0.00	7,200.00	(7,200.00)
5142130 · Laborer - Part Time	0.00	11,681.00	(11,681.00)
5142191 · Overtime	0.00	21,897.00	(21,897.00)
5142192 · Overtime Meals	0.00	1,200.00	(1,200.00)
Total DA51421 · SNOW REMOVAL P.S.	0.00	118,785.00	(118,785.00)
DA51424 · SNOW REMOVAL CONT EXP			
5142465 · Motor Fuel	222.88	16,214.00	(15,991.12)
5142481 · Road Materials & Supplies	5,369.10	40,200.00	(34,830.90)
Total DA51424 · SNOW REMOVAL CONT EXP	5,591.98	56,414.00	(50,822.02)
DA51428 · Winter Health Insurance Buy Out	0.00	0.00	0.00
DA90108 · STATE RETIREMENT	0.00	10,920.00	(10,920.00)
DA90308 · SOCIAL SECURITY	0.00	9,087.00	(9,087.00)
DA90558 · DISABILITY INSURANCE	0.00	53.00	(53.00)
DA90608 · HEALTH INSURANCE	0.00	26,494.00	(26,494.00)
Total HIGHWAY DA EXPENSES	6,185.94	239,203.00	(233,017.06)
HIGHWAY DB EXPENSES			
5110.1 · Maintenance of Roads P.S.			
5110111 · Working Foreperson	0.00	32,674.00	(32,674.00)
5110112 · Working Foreman	0.00	28,784.00	(28,784.00)
5110121 · MEO Position 1	0.00	27,922.00	(27,922.00)
5110122 · MEO Position 2	0.00	27,594.00	(27,594.00)
5110123 · MEO Position 3	0.00	23,649.00	(23,649.00)
5110124 · MEO Position 4	0.00	27,024.00	(27,024.00)
5110125 · MEO Position 5	0.00	27,024.00	(27,024.00)
5110126 · MEO Position 6	0.00	23,649.00	(23,649.00)
5110127 · MEO Position 7	0.00	27,024.00	(27,024.00)
5110128 · MEO Position 8	0.00	24,061.00	(24,061.00)
5110129 · MEO Position 9	0.00	25,263.00	(25,263.00)
5110130 · Laborer - Part Time	0.00	40,812.00	(40,812.00)

Town of Chatham
Revenues & Expenses-Budget vs. Actual
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	Jan 20	Budget	\$ Over Budget
5110191 · Overtime	0.00	10,000.00	(10,000.00)
5110192 · Meals	0.00	1,000.00	(1,000.00)
5110193 · Heavy Equipment Rate	0.00	9,070.00	(9,070.00)
5110194 · Longevity	0.00	8,000.00	(8,000.00)
Total 5110.1 · Maintenance of Roads P.S.	0.00	363,550.00	(363,550.00)
5110.4 · Maintenance of Roads C.E.			
5110442 · Equipment Rental	0.00	7,500.00	(7,500.00)
5110465 · Motor Fuel	0.00	50,300.00	(50,300.00)
5110468 · Uniform Allowance	0.00	12,400.00	(12,400.00)
5110482 · Liquid Calcium	0.00	20,500.00	(20,500.00)
5110483 · Gravel/Stone	0.00	96,000.00	(96,000.00)
5110484 · Culverts	0.00	5,000.00	(5,000.00)
5110485 · Asphalt	0.00	14,000.00	(14,000.00)
5110486 · Signage	0.00	4,500.00	(4,500.00)
5110487 · Pavement Marking	0.00	9,800.00	(9,800.00)
5110488 · Crack Sealant	0.00	5,000.00	(5,000.00)
5110489 · Other Hwy Supplies	0.00	7,500.00	(7,500.00)
Total 5110.4 · Maintenance of Roads C.E.	0.00	232,500.00	(232,500.00)
511086 · Summer Health Insurance Buyout	0.00	0.00	0.00
5112489 · CHIPS Highway Aid CE	0.00	219,000.00	(219,000.00)
5130.2 · MACHINERY EQUIPMENT	0.00	0.00	0.00
5130.4 · MACHINERY CONTRACT EXP			
5130456 · Short-Wave Communications	0.00	1,800.00	(1,800.00)
5130463 · Vehicle Repairs	455.06	210,000.00	(209,544.94)
5130.4 · MACHINERY CONTRACT EXP - Other	0.00	0.00	0.00
Total 5130.4 · MACHINERY CONTRACT EXP	455.06	211,800.00	(211,344.94)
5142.1 · SNOW REMOVAL P.S.			
514211 · Working Foreperson	4,308.68	14,003.00	(9,694.32)
514212 · Working Foreman	3,767.28	12,329.00	(8,561.72)
514221 · MEO Position 1	3,654.80	11,960.00	(8,305.20)
514222 · MEO Position 2	3,389.27	11,820.00	(8,430.73)
514223 · MEO Position 3	3,079.29	10,130.00	(7,050.71)
514224 · MEO Position 4	3,537.52	11,575.00	(8,037.48)
514225 · MEO Position 5	3,537.53	11,575.00	(8,037.47)
514226 · MEO Position 6	3,018.15	10,130.00	(7,111.85)
514227 · MEO Position 7	3,516.80	11,575.00	(8,058.20)
514228 · MEO Position 8	3,130.89	10,306.00	(7,175.11)
514229 · MEO Position 9	2,966.64	10,821.00	(7,854.36)
514230 · Laborer - Part Time	3,354.89	17,507.00	(14,152.11)
514291 · Overtime	3,037.96	32,846.00	(29,808.04)
514292 · Overtime Meals	240.00	1,000.00	(760.00)
514293 · Heavy Equipment Rate	0.00	0.00	0.00
Total 5142.1 · SNOW REMOVAL P.S.	44,539.70	177,577.00	(133,037.30)
5142.4 · SNOW REMOVAL CONT. EXP.			

Town of Chatham
Revenues & Expenses-Budget vs. Actual
January 2020

	Jan 20	Budget	\$ Over Budget
514246 · Motor Fuel	334.35	27,110.00	(26,775.65)
514248 · Road Materials & Supplies	8,053.65	60,300.00	(52,246.35)
Total 5142.4 · SNOW REMOVAL CONT. EXP.	8,388.00	87,410.00	(79,022.00)
5142863 · Winter Helath Insurance Buyout	551.50	0.00	551.50
DB90108 · EE BENEFITS STATE RETIREMENT-DB	0.00	64,717.00	(64,717.00)
DB90308 · EE BENEFITS - SOCIAL SECURITY	3,410.99	41,396.00	(37,985.01)
DB90558 · EE BENEFITS - DISABILITY INS	72.00	265.00	(193.00)
DB90608 · EE BENEFITS - MEDICAL INS			
9060.8 · Health Insurance	9,488.00	145,712.00	(136,224.00)
9089862 · Retiree Medical Insurance	1,020.00	0.00	1,020.00
9089865 · Medicare Part B Reimbursement	0.00	0.00	0.00
Total DB90608 · EE BENEFITS - MEDICAL INS	10,508.00	145,712.00	(135,204.00)
DB97106 · Serial Bond Principal	0.00	166,565.00	(166,565.00)
DB97107 · Serial Bond Interest	0.00	21,285.00	(21,285.00)
DB97306 · BAN PRINCIPAL	0.00	27,728.00	(27,728.00)
DB97307 · BAN INTEREST	0.00	11,385.00	(11,385.00)
Total HIGHWAY DB EXPENSES	67,925.25	1,770,890.00	(1,702,964.75)
LIGHTING EXPENSE			
5182420 · EC Street Lighting	261.44	3,100.00	(2,838.56)
5182421 · NC Street Lighting	312.98	3,300.00	(2,987.02)
5182422 · Kinderhook St. Lighting	753.40	7,600.00	(6,846.60)
Total LIGHTING EXPENSE	1,327.82	14,000.00	(12,672.18)
Total Expense	124,539.90	3,523,551.00	(3,399,011.10)
Net Ordinary Income	(98,530.37)	(162,000.00)	63,469.63
Other Income/Expense			
Other Income			
Appropriated Fund Balance SL	0.00	2,000.00	(2,000.00)
BUDGETED APPROPRIATED FB-B	0.00	50,000.00	(50,000.00)
BUDGETED APPROPRIATED FUND BAL.	0.00	60,000.00	(60,000.00)
BUDGETED APRROPRIATED FB-DB	0.00	50,000.00	(50,000.00)
Total Other Income	0.00	162,000.00	(162,000.00)
Net Other Income	0.00	162,000.00	(162,000.00)
Net Loss	\$ (98,530.37)	\$ -	\$ (98,530.37)