

TOWN OF CHATHAM  
Compiled Financial Statements  
June 30, 2021

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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 June 30, 2021, and the related statement of revenues and expenses - cash basis for the month of and the six months 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 14 to 31 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 these specified parties.

*UHY* LLP

Hudson, New York  
July 12, 2021

**Town of Chatham**  
**Statement of Assets, Liabilities & Fund Balance-Cash Basis**  
As of June 30, 2021

**ASSETS**

**Current Assets**

**Checking/Savings**

|   |                     |
|---|---------------------|
| <b>220 · Bank of Greene County Accounts</b>       |                     |
| A220 · Fund A Checking 1429                       | \$ 1,230,042.20     |
| B220 · Fund B Checking 1437                       | 243,590.27          |
| DA220 · Fund DA Checking 1445                     | 341,826.10          |
| DB220 · Fund DB Checking 1453                     | 1,718,983.84        |
| E220 · Fund E Checking 1479                       | 65,295.56           |
| H220 · Capital Account 1487                       | (58.38)             |
| SL220 · Fund SL Checking 1461                     | 13,187.02           |
| TA220 · Fund TA Checking 1495                     | 2,013.95            |
| <b>Total 220 · Bank of Greene County Accounts</b> | <b>3,614,880.56</b> |
| 225 · PETTY CASH                                  | 300.00              |
| <b>Total Checking/Savings</b>                     | <b>3,615,180.56</b> |

**Other Current Assets**

|  |                  |
|--|------------------|
| <b>A391 · DUE FROM OTHER FUNDS A</b>         |                  |
| A391.7 · Due from SF                         | 410.92           |
| <b>Total A391 · DUE FROM OTHER FUNDS A</b>   | <b>410.92</b>    |
| <b>A480 · PREPAID EXPENSES A</b>             |                  |
| DA480 · PREPAID EXPENSES DA                  | 3,091.04         |
| <b>DB391 · DUE FROM OTHER FUNDS DB</b>       |                  |
| DB391.5 · Due From H                         | 0.40             |
| <b>Total DB391 · DUE FROM OTHER FUNDS DB</b> | <b>0.40</b>      |
| <b>DB480 · PREPAID EXPENSES DB</b>           |                  |
| H391 · DUE FROM OTHER FUNDS H                | 9,281.00         |
| H391.1 · Due from A                          | 9,281.00         |
| <b>Total H391 · DUE FROM OTHER FUNDS H</b>   | <b>9,281.00</b>  |
| <b>Total Other Current Assets</b>            | <b>37,097.32</b> |

**Total Current Assets** 3,652,277.88

**Fixed Assets**

|                                |                     |
|--------------------------------|---------------------|
| K101 · LAND                    | 705,156.55          |
| K102 · BUILDINGS               | 954,402.96          |
| K104 · MACHINERY AND EQUIPMENT | 4,722,619.69        |
| <b>Total Fixed Assets</b>      | <b>6,382,179.20</b> |

**Other Assets**

|                                   |                     |
|-----------------------------------|---------------------|
| W129 · TOTAL NON CURRENT GOV LIAB | 1,537,946.25        |
| <b>Total Other Assets</b>         | <b>1,537,946.25</b> |

**TOTAL ASSETS** \$ 11,572,403.33

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

|                                    |             |
|------------------------------------|-------------|
| <b>A630 · DUE TO OTHER FUNDS A</b> |             |
| A630.5 · Due to Capital            | \$ 9,281.00 |

**Town of Chatham**  
**Statement of Assets, Liabilities & Fund Balance-Cash Basis**  
**As of June 30, 2021**

|  |           |
|--|-----------|
| Total A630 · DUE TO OTHER FUNDS A          | 9,281.00  |
| H630 · DUE TO OTHER FUNDS H                |           |
| H630.2 · Due to DB                         | 0.40      |
|  | <hr/>     |
| Total H630 · DUE TO OTHER FUNDS H          | 0.40      |
| SF630 · Due to A                           | 410.92    |
| TA21 · NYS Income Tax                      | (1.56)    |
| TA26 · FICA and Federal Withholding        | (179.46)  |
| 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    |
| TA30.17 · Art Omi, Inc. (Site Plan/SUP)    | 5,000.00  |
|  | <hr/>     |
| Total TA30 · PLANNING AND ZONING ESCROW    | 39,766.10 |
| TA31 · HIGHWAY SECURITY BONDS              |           |
| TA31.05 · Heaphy Driveway                  | 1,003.23  |
| 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    |
| TA31.18 · Andersen Driveway                | 2,500.00  |
| TA31.22 · Martin Summer                    | 500.00    |
| TA31.25 · Williams (Silvernail)            | 100.00    |
| TA31.28 · Kipp (Alb Tpk)                   | 3,000.00  |
| TA31.29 · Spring Creek                     | 2,000.00  |
|  | <hr/>     |
| Total TA31 · HIGHWAY SECURITY BONDS        | 16,321.02 |
| TA32 · OTHER ESCROW                        |           |
| TA32.02 · Welcome to Old Chatham Signs     | 4,060.00  |
|  | <hr/>     |
| Total TA32 · OTHER ESCROW                  | 4,060.00  |
| TA34 · \$300 ESCROW DEPOSITS               |           |
| TA34.07 · Pelaccio -Cotter Rd              | 300.00    |
| TA34.09 · Otto (Chapel Drive)              | 300.00    |
| TA34.11 · Edwin Williams/Better (Bashford) | 300.00    |
| TA34.12 · Blass                            | 300.00    |
| TA34.14 · Buttenheim (CR 13)               | 300.00    |
| TA34.15 · Damian Carter (71 Howes Rd)      | 300.00    |
| TA34.18 · Gleason (Pond Hill)              | 300.00    |
| TA34.19 · Freeman Howard/Grover (Rte 66)   | 300.00    |
| TA34.20 · Art Omi (Pavilion SPR)           | 300.00    |

**Town of Chatham**  
**Statement of Assets, Liabilities & Fund Balance-Cash Basis**  
**As of June 30, 2021**

|  |              |
|--|--------------|
| TA34.21 · Art Omi (Pavilion SUP)       | 300.00       |
| TA34.22 · Cabot (CR9)                  | 300.00       |
| TA34.23 · Blass (Zoning)               | 300.00       |
| TA34 · \$300 ESCROW DEPOSITS - Other   | 900.00       |
| Total TA34 · \$300 ESCROW DEPOSITS     | 4,500.00     |
| TA51 · Cafeteria Plan - Health Care    | 2,643.96     |
| TA56 · AFLAC                           | 245.56       |
| TA87 · Interest Income                 | 3.89         |
| Total Other Current Liabilities        | 77,051.83    |
| Total Current Liabilities              | 77,051.83    |
| <b>Long Term Liabilities</b>           |              |
| K159 · TOTAL NON GOVT ASSETS           | 6,382,179.20 |
| W628 · BONDS PAYABLE                   |              |
| W628.1 · HIGHWAY EQUIPMENT SIB 2017A   | 259,903.16   |
| W628.2 · HIGHWAY EQUIPMENT SIB 2018A   | 419,411.09   |
| W628.3 · CRELLIN PARK SERIAL BOND 2019 | 204,701.00   |
| Total W628 · BONDS PAYABLE             | 884,015.25   |
| W638 · NET PENSION LIABILITY           | 648,500.00   |
| W687 · COMPENSATED ABSENCES            | 5,431.00     |
| Total Long Term Liabilities            | 7,920,125.45 |
| Total Liabilities                      | 7,997,177.28 |
| <b>Equity</b>                          |              |
| 32000 · Retained Earnings              | 4,362.68     |
| A806 · NOT IN SPENDABLE FORM - A       | 10,686.00    |
| A870 · GENERAL RESERVE                 |              |
| A8711 · CRELLIN PARK 2018              | 7,697.33     |
| A872 · OFFICE                          | 127.53       |
| A873 · OPEN SPACE                      | 1,302.00     |
| A874 · COMMUNITY GARDEN                | 598.22       |
| A876 · ECONOMIC DEVELOPEMENT           | 49,062.30    |
| Total A870 · GENERAL RESERVE           | 58,787.38    |
| A878 · CAPITAL RESERVE BUILDING        | 56,550.00    |
| A880 · TAX STABILIZATION RESERVE       | 56,000.00    |
| A914 · ASSIGNED APPROP. FUND BAL A     | 55,000.00    |
| A917 · UNASSIGNED FUND BALANCE A       | 555,018.16   |
| B806 · NOT IN SPENDABLE FORM - B       | 356.00       |
| B914 · ASSIGNED APPROP. FUND BAL B     | 84,423.36    |
| B915 · ASSIGNED UNAPROP. FUND BAL B    | 110,000.08   |
| DA806 · NOT IN SPENDABLE FORM - DA     | 3,091.00     |
| DA914 · ASSIGNED APPROP. FUND BAL DA   | 60,000.00    |
| DA915 · ASSIGNED UNAPROP. FUND BAL DA  | 127,524.77   |
| DB806 · NOT IN SPENDABLE FORM - DB     | 34,850.00    |
| DB878 · CAPITAL RESERVE-DB             | 84,716.40    |
| DB914 · ASSIGNED APPROP. FUND BAL DB   | 60,000.00    |
| DB915 · ASSIGNED UNAPROP. FUND BAL DB  | 897,498.23   |

**Town of Chatham**  
**Statement of Assets, Liabilities & Fund Balance-Cash Basis**  
**As of June 30, 2021**

|                                       |                                       |
|---------------------------------------|---------------------------------------|
| H917 · UNASSIGNED FUND BALANCE H      | 0.25                                  |
| SF915 · ASSIGNED UNAPROP. FUND BAL SF | 1,199.13                              |
| SL914 · ASSIGNED APPROP. FUND BAL SL  | 2,000.00                              |
| SL915 · ASSIGNED UNAPROP. FUND BAL SL | 2,278.80                              |
| Net Income                            | 1,310,883.81                          |
| Total Equity                          | <u>3,575,226.05</u>                   |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u><u>\$ 11,572,403.33</u></u></b> |

# Town of Chatham

## Statement of Revenues & Expenses-Cash Basis

For the month and six months ended June 2021

|  | For the month ended<br>June 2021 | For the six<br>months ended<br>June 2021 |
|--|----------------------------------|--|
| Ordinary Income/Expense                    |                                  |  |
| Income                                     |                                  |  |
| <b>CAPITAL REVENUES</b>                    |                                  |  |
| H2401 · INTEREST INCOME                    | \$ 0.12                          | \$ 0.12                                  |
| H5031 · Interfund Revenue                  | 54.99                            | 30,020.56                                |
| <b>Total CAPITAL REVENUES</b>              | 55.11                            | 30,020.68                                |
| <b>FIRE PROTECTION SF REVENUES</b>         |                                  |  |
| <b>SF1001 · PROPERTY TAX REVENUE</b>       |                                  |  |
| SF1 · Chatham                              | -                                | 39,402.97                                |
| SF2 · East Chatham                         | -                                | 83,501.53                                |
| SF3 · Kinderhook Lake                      | -                                | 27,423.08                                |
| SF4 · Red Rock                             | -                                | 12,029.11                                |
| SF5 · Tri-Village                          | -                                | 206,200.19                               |
| <b>Total SF1001 · PROPERTY TAX REVENUE</b> | -                                | 368,556.88                               |
| <b>Total FIRE PROTECTION SF REVENUES</b>   | -                                | 368,556.88                               |
| <b>GENERAL FUND A REVENUE</b>              |                                  |  |
| A1001 · REAL PROPERTY TAXES                | -                                | 528,340.50                               |
| A1080 · PILOT                              | -                                | 130.94                                   |
| A1090 · OTHER TAX ITEMS                    | -                                | 57.73                                    |
| A1255 · CLERK FEES                         | 434.82                           | 1,579.15                                 |
| A2001 · SUMMER RECREATION PROGRAM          | 38,080.00                        | 38,080.00                                |
| A2025 · PARK/PAVILION RENTAL               | 390.00                           | 780.00                                   |
| A2401 · INTEREST INCOME                    | 103.10                           | 544.36                                   |
| A2544 · DOG LICENSES                       | 293.00                           | 1,188.50                                 |
| A2610 · FINES AND FORFEITURES              | 31,076.27                        | 105,901.99                               |
| A2626 · EV Station Revenue-ChargePoint     | 84.24                            | 304.22                                   |
| A2627 · CAP Green Pastures Fund Grant      | -                                | 1,500.00                                 |
| <b>A2705 · GIFTS AND DONATIONS</b>         |                                  |  |
| A2705.3 · Recreation/Stewarts(Rec Equip)   | -                                | 1,000.00                                 |
| A2705.5 · Crellin /Trails                  | -                                | 1,000.00                                 |
| A2705.6 · Recreation/BT(Projector,screen)  | -                                | 1,200.00                                 |
| A2705.7 · CAP/Farm Tour                    | 225.00                           | 250.00                                   |
| A2705.8 · Recreation/ Rec Program          | 200.00                           | 200.00                                   |
| <b>Total A2705 · GIFTS AND DONATIONS</b>   | 425.00                           | 3,650.00                                 |
| A2770 · MISCELLANEOUS INCOME               | 3.00                             | 103.00                                   |
| A3005 · MORTGAGE TAX                       | -                                | 136,771.52                               |
| <b>Total GENERAL FUND A REVENUE</b>        | 70,889.43                        | 818,931.91                               |
| <b>GENERAL FUND B REVENUES</b>             |                                  |  |
| B1001 · REAL PROPERTY TAXES-B              | -                                | 30,764.00                                |
| B1170 · FRANCHISE FEES                     | -                                | 29,866.87                                |
| B2110 · ZONING FEES                        | 150.00                           | 425.00                                   |
| B2115 · PLANNING BOARD FEES                | 500.00                           | 2,250.00                                 |
| B2401 · INTEREST AND EARNINGS              | 20.66                            | 115.60                                   |

**Town of Chatham**  
**Statement of Revenues & Expenses-Cash Basis**

For the month and six months ended June 2021

|   | For the month ended<br>June 2021 | For the six<br>months ended<br>June 2021 |
|---|----------------------------------|--|
| B2555 · BUILDING DEPARTMENT FEES            | 8,973.00                         | 33,989.50                                |
| B2770 · MISCELLANEOUS REVENUE               | 10.00                            | 32.00                                    |
| <b>Total GENERAL FUND B REVENUES</b>        | <b>9,653.66</b>                  | <b>97,442.97</b>                         |
| <b>HIGHWAY DA REVENUES</b>                  |                                  |  |
| DA1001 · REAL PROPERTY TAXES-DA             | -                                | 178,825.00                               |
| DA2401 · INTEREST EARNINGS-DA               | 28.08                            | 191.67                                   |
| <b>Total HIGHWAY DA REVENUES</b>            | <b>28.08</b>                     | <b>179,016.67</b>                        |
| <b>HIGHWAY DB REVENUES</b>                  |                                  |  |
| DB1001 · REAL PROPERTY TAXES-DB             | -                                | 763,178.00                               |
| DB1120 · NON PROP TAX DISTR.                | -                                | 209,097.35                               |
| DB2401 · INTEREST AND EARNINGS              | 155.92                           | 781.35                                   |
| DB2590 · PERMITS - OTHER                    | -                                | 250.00                                   |
| DB2660 · SALE OF SCRAP MATERIALS            | 838.13                           | 838.13                                   |
| DB3501 · STATE AID CONSOLIDATED HWY         | -                                | 435,204.13                               |
| <b>Total HIGHWAY DB REVENUES</b>            | <b>994.05</b>                    | <b>1,409,348.96</b>                      |
| <b>LIGHTING REVENUES</b>                    |                                  |  |
| SL1001 · PROPERTY TAX REVENUE               | -                                | 12,000.11                                |
| SL2401 · INTEREST & EARNINGS                | 0.12                             | 0.78                                     |
| <b>Total LIGHTING REVENUES</b>              | <b>0.12</b>                      | <b>12,000.89</b>                         |
| <b>Total Income</b>                         | <b>81,620.45</b>                 | <b>2,915,318.96</b>                      |
| <b>Gross Profit</b>                         | <b>81,620.45</b>                 | <b>2,915,318.96</b>                      |
| <b>Expense</b>                              |                                  |  |
| <b>CAPITAL FUND EXPENSES</b>                |                                  |  |
| H13804 · Fiscal Agents Fees, Contr Exp      | -                                | 105.00                                   |
| H51204 · BRIDGES C.E.                       |                                  |  |
| H512041 · BRIDGES (Alb Tpk Traffic Light)   | -                                | 18,051.72                                |
| <b>Total H51204 · BRIDGES C.E.</b>          | <b>-</b>                         | <b>18,051.72</b>                         |
| H71102 · Park Bond Expenses                 |                                  |  |
| 7110.21 · Pavlion Reserve Expenses          | 113.49                           | 2,641.99                                 |
| <b>Total H71102 · Park Bond Expenses</b>    | <b>113.49</b>                    | <b>2,641.99</b>                          |
| <b>Total CAPITAL FUND EXPENSES</b>          | <b>113.49</b>                    | <b>20,798.71</b>                         |
| <b>FIRE PROTECTION SF EXPENSES</b>          |                                  |  |
| SF34104 · FIRE PROTECTION C.E.              |                                  |  |
| SF-1 · Chatham                              | -                                | 39,402.97                                |
| SF-2 · East Chatham                         | -                                | 83,501.53                                |
| SF-3 · Kinderhook Lake                      | -                                | 27,834.00                                |
| SF-4 · Red Rock                             | -                                | 12,029.11                                |
| SF-5 · Tri-Village                          | -                                | 206,200.19                               |
| <b>Total SF34104 · FIRE PROTECTION C.E.</b> | <b>-</b>                         | <b>368,967.80</b>                        |
| <b>Total FIRE PROTECTION SF EXPENSES</b>    | <b>-</b>                         | <b>368,967.80</b>                        |
| <b>GENERAL FUND A EXPENSES</b>              |                                  |  |
| 1010.1 · Legislative Board PS               |                                  |  |



**Town of Chatham**  
**Statement of Revenues & Expenses-Cash Basis**

For the month and six months ended June 2021

|  | For the month ended<br>June 2021 | For the six<br>months ended<br>June 2021 |
|--|----------------------------------|--|
| 1010111 · Legislative Board Position 1       | 375.00                           | 2,250.00                                 |
| 1010112 · Legislative Board Position 2       | 375.00                           | 2,250.00                                 |
| 1010113 · Legislative Board Position 3       | 375.00                           | 2,250.00                                 |
| 1010114 · Legislative Board Position 4       | 375.00                           | 2,250.00                                 |
| <b>Total 1010.1 · Legislative Board PS</b>   | <b>1,500.00</b>                  | <b>9,000.00</b>                          |
| <b>1110.1 · Justice PS</b>                   |                                  |  |
| 1110111 · Justice Position 1                 | 1,224.00                         | 7,344.00                                 |
| 1110112 · Justice Position 2                 | 1,224.00                         | 7,344.00                                 |
| 1110121 · Court Clerk 1                      | 3,355.21                         | 20,298.97                                |
| 1110131 · Court Clerk 2                      | 1,396.00                         | 7,560.00                                 |
| <b>Total 1110.1 · Justice PS</b>             | <b>7,199.21</b>                  | <b>42,546.97</b>                         |
| <b>1110.4 · Justice CE</b>                   |                                  |  |
| 1110411 · Office Supplies                    | -                                | 205.00                                   |
| 1110412 · Copier/Printer                     | -                                | 188.22                                   |
| 1110441 · Court Room Lease                   | -                                | 9,900.00                                 |
| 1110451 · Telephone                          | -                                | 557.02                                   |
| 1110457 · Building Security                  | -                                | 25.00                                    |
| 1110474 · Subscriptions                      | -                                | 90.98                                    |
| 1110478 · Professional Dues                  | 25.00                            | 220.00                                   |
| 1110492 · Agreed Upon Procedures (Audit)     | -                                | 2,050.00                                 |
| <b>Total 1110.4 · Justice CE</b>             | <b>25.00</b>                     | <b>13,236.22</b>                         |
| 1110863 · Health Insurance Buyout            | 761.10                           | 4,947.15                                 |
| 1220.1 · SUPERVISOR P.S.                     | 1,076.92                         | 6,999.98                                 |
| <b>1310.1 · Finance PS</b>                   |                                  |  |
| 1310111 · Budget Officer                     | 2,080.00                         | 12,584.00                                |
| 1310121 · Clerk - Typist                     | -                                | -  |
| <b>Total 1310.1 · Finance PS</b>             | <b>2,080.00</b>                  | <b>12,584.00</b>                         |
| <b>1310.4 · Director of Finance CE</b>       |                                  |  |
| 1310492 · Professional CE - Accounting       | 8,425.00                         | 14,425.00                                |
| 1310499 · Professional CE - Payroll          | 790.00                           | 1,975.00                                 |
| <b>Total 1310.4 · Director of Finance CE</b> | <b>9,215.00</b>                  | <b>16,400.00</b>                         |
| <b>1355.1 · Assessor - PS</b>                |                                  |  |
| 1355111 · Assessor                           | 5,696.16                         | 19,936.56                                |
| 1355121 · Clerk - Typist                     | -                                | -  |
| 1355131 · Board of Assessment & Review       | 225.00                           | 1,350.00                                 |
| <b>Total 1355.1 · Assessor - PS</b>          | <b>5,921.16</b>                  | <b>21,286.56</b>                         |
| <b>1355.4 · ASSESSORS C.E.</b>               |                                  |  |
| 1355494 · Professional CE Columbia County    | -                                | 9,449.00                                 |
| <b>Total 1355.4 · ASSESSORS C.E.</b>         | <b>-</b>                         | <b>9,449.00</b>                          |
| <b>1410.1 · Town Clerk - PS</b>              |                                  |  |
| 1410111 · Town Clerk/Tax Collector           | 2,746.14                         | 17,849.91                                |
| 1410121 · Deputy Town Clerk/Tax Collector    | 990.76                           | 6,673.57                                 |
| 1410131 · Deputy Clerk/Collector 2           | -                                | -  |

# Town of Chatham

## Statement of Revenues & Expenses-Cash Basis

For the month and six months ended June 2021

|  | For the month ended<br>June 2021 | For the six<br>months ended<br>June 2021 |
|--|----------------------------------|--|
| Total 1410.1 · Town Clerk - PS           | 3,736.90                         | 24,523.48                                |
| 1410.4 · Town Clerk - CE                 |                                  |  |
| 1410415 · Software MOVED TO A1620.415    | -                                | 2,740.00                                 |
| 1410477 · Education Training             | -                                | 170.00                                   |
|  | -                                | 2,910.00                                 |
| Total 1410.4 · Town Clerk - CE           |                                  |  |
| 1420491 · ATTORNEY C.E.                  | 833.33                           | 6,562.49                                 |
| 1620.4 · Buildings - CE                  |                                  |  |
| 1620411 · Supplies (Office)              | 90.82                            | 650.82                                   |
| 1620412 · Copier/Printer Supplies        | 95.38                            | 985.09                                   |
| 1620416 · Postage                        | -                                | 5,760.65                                 |
| 162042 · Electric EV Charging Station    | -                                | 1,857.99                                 |
| 1620421 · Electric                       | 140.69                           | 604.65                                   |
| 1620422 · Heating Fuel                   | 838.83                           | 1,526.75                                 |
| 1620451 · Telephone                      | -                                | 3,027.32                                 |
| 1620453 · Building Fax                   | -                                | 209.80                                   |
| 1620454 · Building Internet              | -                                | 52.27                                    |
| 1620455 · Website                        | 19.99                            | 19.99                                    |
| 1620457 · Building Security              | -                                | 239.40                                   |
| 1620462 · Building Repair & Maintenance  | -                                | 145.00                                   |
| 1620464 · Supplies,Equip,Tools (Janitor) | 27.20                            | 134.01                                   |
| 1620473 · Advertising                    | 38.92                            | 1,055.37                                 |
| 1620494 · Profess. Technology            | 375.00                           | 1,645.00                                 |
| 1620495 · Email                          | 51.20                            | 3,219.20                                 |
| 1620497 · Cleaning Service               | 656.25                           | 3,322.50                                 |
| 1620.4 · Buildings - CE - Other          | -                                | 288.00                                   |
|  | 2,334.28                         | 24,743.81                                |
| Total 1620.4 · Buildings - CE            |                                  |  |
| 1910.4 · SPECIAL ITEM UNALLOC INSURANCE  | -                                | 40.70                                    |
| 1920.4 · SPECIAL ITEM - DUES             | -                                | 1,100.00                                 |
| 3310497 · TRAFFIC CONTROL C.E.           | -                                | 1,945.76                                 |
| 3510.1 · CONTROL OF DOGS P.S.            | 416.66                           | 2,499.96                                 |
| 5010.1 · SUPT. OF HIGHWAYS P.S.          |                                  |  |
| 5010111 · Highway Superintendent         | 4,783.00                         | 31,089.50                                |
| 5010131 · Budget Officer                 | 2,080.00                         | 12,584.00                                |
|  | 6,863.00                         | 43,673.50                                |
| Total 5010.1 · SUPT. OF HIGHWAYS P.S.    |                                  |  |
| 5010.4 · SUPT. OF HIGHWAYS C.E.          |                                  |  |
| 5010451 · HighwayPhone                   | -                                | 359.96                                   |
| 5010477 · Education & Training           | 252.00                           | 252.00                                   |
| 5010478 · Dues                           | -                                | 300.00                                   |
| 5010496 · DOT Testing                    | -                                | 498.00                                   |
|  | 252.00                           | 1,409.96                                 |
| Total 5010.4 · SUPT. OF HIGHWAYS C.E.    |                                  |  |
| 5010863 · Helath Insurance Buyout        | 551.50                           | 2,741.99                                 |
| 5132.2 · GARAGE EQUIPMENT                |                                  |  |
| 513221 · Tools                           | -                                | 242.63                                   |
|  | -                                | 242.63                                   |

**Town of Chatham**  
**Statement of Revenues & Expenses-Cash Basis**

For the month and six months ended June 2021

|   | For the month ended<br>June 2021 | For the six<br>months ended<br>June 2021 |
|---|----------------------------------|--|
| Total 5132.2 · GARAGE EQUIPMENT         | -                                | 242.63                                   |
| 5132.4 · GARAGE CONTRACT                |                                  |  |
| 5132421 · Electric                      | -                                | 1,359.54                                 |
| 5132422 · Heating Fuel                  | -                                | 1,183.72                                 |
| 5132442 · Equipment Rental              | -                                | 377.50                                   |
| 5132457 · Building Security             | -                                | 503.40                                   |
| 5132462 · Garage Repair & Maintenance   | -                                | 4,101.77                                 |
| 5132464 · Garage Supplies               | -                                | 958.84                                   |
|   | -                                | 8,484.77                                 |
| Total 5132.4 · GARAGE CONTRACT          |                                  |  |
| 7110.1 · Parks P.S.                     |                                  |  |
| 7110110 · Groundskeeper                 | 1,165.50                         | 4,145.85                                 |
| 7110111 · Groundskeeper #2              | 719.10                           | 1,377.00                                 |
| 7110.1 · Parks P.S. - Other             | 175.00                           | 175.00                                   |
|   | 2,059.60                         | 5,697.85                                 |
| Total 7110.1 · Parks P.S.               |                                  |  |
| 7110.4 · PARKS CONTRACTS                |                                  |  |
| 7110421 · Electric                      | 100.23                           | 733.13                                   |
| 7110422 · Propane                       | -                                | 18.51                                    |
| 7110464 · Supplies                      | 49.92                            | 49.92                                    |
| 7110469 · Grounds Maintenance           | 188.92                           | 1,103.60                                 |
|   | 339.07                           | 1,905.16                                 |
| Total 7110.4 · PARKS CONTRACTS          |                                  |  |
| 7140.1 · RECREATION P.S.                |                                  |  |
| 7140111 · Recreation Director           | 1,916.22                         | 12,455.43                                |
|   | 1,916.22                         | 12,455.43                                |
| Total 7140.1 · RECREATION P.S.          |                                  |  |
| 7140.4 · REC CONTRACTS                  |                                  |  |
| 7140496 · Professional CE - Red Cross   | 125.00                           | 125.00                                   |
|   | 125.00                           | 125.00                                   |
| Total 7140.4 · REC CONTRACTS            |                                  |  |
| 9089861 · Retiree Health Insurance      | -                                | 20,646.80                                |
| 9089864 · Medicare Part B Reimbursement | 1,332.00                         | 2,664.00                                 |
| A900830 · SOCIAL SECURITY               | 2,588.93                         | 14,473.85                                |
| A900850 · DISABILITY INSURANCE          | -                                | 277.85                                   |
| A900861 · EMPLOYEE HEALTH INSURANCE     | 5,748.00                         | 26,688.00                                |
| A9710.6 · Serial Bond Principal         | 20,593.00                        | 20,593.00                                |
| A9710.7 · Serial Bond Interest          | 6,139.58                         | 6,139.58                                 |
| A990190 · INTERFUND TRANSFERS O.F       | 54.99                            | 11,968.84                                |
|   | 83,662.45                        | 380,964.29                               |
| Total GENERAL FUND A EXPENSES           |                                  |  |
| GENERAL FUND B EXPENSES                 |                                  |  |
| 3620.1 · Code Enforcement P.S.          |                                  |  |
| 3620111 · Code Enforcement Officer 1    | 2,466.83                         | 15,541.03                                |
| 3620112 · Code Enforcement Officer 2    | 1,947.83                         | 12,430.69                                |
| 3620121 · Clerk-Typist                  | 478.13                           | 1,388.49                                 |
|   | 4,892.79                         | 29,360.21                                |
| Total 3620.1 · Code Enforcement P.S.    |                                  |  |
| 3620.2 · SAFETY INSPECTION EQUIPMENT    | -                                | 1,212.60                                 |
| 3620.4 · SAFETY INSPECTION C.E.         |                                  |  |

**Town of Chatham**  
**Statement of Revenues & Expenses-Cash Basis**

For the month and six months ended June 2021

|  | For the month ended<br>June 2021 | For the six<br>months ended<br>June 2021 |
|--|----------------------------------|--|
| 3620415 · Software                           | -                                | 1,330.00                                 |
| 3620477 · Education and Training             | -                                | 155.26                                   |
| <b>Total 3620.4 · SAFETY INSPECTION C.E.</b> | <b>-</b>                         | <b>1,485.26</b>                          |
| 4020.1 · REGISTRAR VITAL STAT P.S.           | 115.38                           | 749.97                                   |
| <b>8010.1 · ZONING, PERS SERV</b>            |                                  |  |
| 8010111 · Zoning Board Chair                 | 100.00                           | 600.00                                   |
| 8010121 · Zoning Board Deputy                | 75.00                            | 375.00                                   |
| 8010131 · Zoning Board Member 1              | 75.00                            | 450.00                                   |
| 8010132 · Zoning Board Member 2              | 75.00                            | 450.00                                   |
| 8010133 · Zoning Board Member 3              | 75.00                            | 450.00                                   |
| 8010141 · Clerk Typist                       | 267.75                           | 566.10                                   |
| <b>Total 8010.1 · ZONING, PERS SERV</b>      | <b>667.75</b>                    | <b>2,891.10</b>                          |
| 801020 · ZONING EQUIPMENT                    | -                                | 315.15                                   |
| <b>801040 · ZONING, CONTR EXPEND</b>         |                                  |  |
| 8010491 · Professional CE - Legal            | -                                | 156.25                                   |
| 8010492 · Zoning Code                        | 5,858.40                         | 5,858.40                                 |
| <b>Total 801040 · ZONING, CONTR EXPEND</b>   | <b>5,858.40</b>                  | <b>6,014.65</b>                          |
| <b>8020.1 · PLANNING, PERS SERV</b>          |                                  |  |
| 8020111 · Planning Board Chair               | 100.00                           | 600.00                                   |
| 8020121 · Planning Board Deputy              | 75.00                            | 525.00                                   |
| 8020131 · Planning Board Member 1            | 75.00                            | 450.00                                   |
| 8020132 · Planning Board Member 2            | 75.00                            | 450.00                                   |
| 8020133 · Planning Board Member 3            | 75.00                            | 450.00                                   |
| 8020134 · Planning Board Member 4            | 75.00                            | 450.00                                   |
| 8020135 · Planning Board Member 5            | 75.00                            | 450.00                                   |
| 8020141 · Clerk-Typist                       | 504.90                           | 967.73                                   |
| <b>Total 8020.1 · PLANNING, PERS SERV</b>    | <b>1,054.90</b>                  | <b>4,342.73</b>                          |
| 8020.2 · PLANNING EQUIPMENT                  | -                                | 315.15                                   |
| <b>8020.4 · PLANNING, CONTR EXPEND</b>       |                                  |  |
| 8020477 · Education and Training             | 158.70                           | 158.70                                   |
| 8020478 · Professional Dues                  | -                                | 270.00                                   |
| 8020491 · Professional CE - Legal            | -                                | 2,500.00                                 |
| <b>Total 8020.4 · PLANNING, CONTR EXPEND</b> | <b>158.70</b>                    | <b>2,928.70</b>                          |
| B900810 · RETIREMENT                         | -                                | 356.00                                   |
| B900830 · SOCIAL SECURITY                    | 514.94                           | 2,856.84                                 |
| B900850 · DISABILITY INSURANCE               | -                                | 12.30                                    |
| <b>Total GENERAL FUND B EXPENSES</b>         | <b>13,262.86</b>                 | <b>52,840.66</b>                         |
| <b>HIGHWAY DA EXPENSES</b>                   |                                  |  |
| <b>DA51424 · SNOW REMOVAL CONT EXP</b>       |                                  |  |
| 5142465 · Motor Fuel                         | -                                | 6,847.40                                 |
| 5142481 · Road Materials & Supplies          | -                                | 16,604.47                                |
| <b>Total DA51424 · SNOW REMOVAL CONT EXP</b> | <b>-</b>                         | <b>23,451.87</b>                         |
| DA90861 · EMPLOYEE HEALTH INSURANCE          | -                                | 3,336.00                                 |

**Town of Chatham**  
**Statement of Revenues & Expenses-Cash Basis**

For the month and six months ended June 2021

|  | For the month ended<br>June 2021 | For the six<br>months ended<br>June 2021 |
|--|----------------------------------|--|
| Total HIGHWAY DA EXPENSES                | -                                | 26,787.87                                |
| HIGHWAY DB EXPENSES                      |                                  |  |
| 5110.1 · Maintenance of Roads P.S.       |                                  |  |
| 5110111 · Working Foreperson             | -                                | -  |
| 5110112 · Working Foreman                | 3,888.00                         | 11,664.00                                |
| 5110121 · MEO Position 1                 | 3,320.00                         | 9,960.00                                 |
| 5110122 · MEO Position 2                 | 3,685.62                         | 11,103.22                                |
| 5110123 · MEO Position 3                 | 3,400.00                         | 10,200.00                                |
| 5110124 · MEO Position 4                 | -                                | 15,578.25                                |
| 5110125 · MEO Position 5                 | 3,651.20                         | 10,953.60                                |
| 5110126 · MEO Position 6                 | 3,600.00                         | 10,800.01                                |
| 5110127 · MEO Position 7                 | 3,651.20                         | 10,953.61                                |
| 5110128 · MEO Position 8                 | 3,480.00                         | 10,440.00                                |
| 5110129 · MEO Position 9                 | 3,320.00                         | 9,960.00                                 |
| 5110130 · Laborer - Part Time            | 3,851.25                         | 11,350.85                                |
| 5110191 · Overtime                       | 1,013.15                         | 1,366.25                                 |
| 5110192 · Meals                          | 60.00                            | 60.00                                    |
| 5110193 · Heavy Equipment Rate           | 50.00                            | 357.00                                   |
|  | 36,970.42                        | 124,746.79                               |
| Total 5110.1 · Maintenance of Roads P.S. |                                  |  |
| 5110.4 · Maintenance of Roads C.E.       |                                  |  |
| 5110442 · Equipment Rental               | -                                | 6,525.00                                 |
| 5110465 · Motor Fuel                     | 4,733.59                         | 12,060.61                                |
| 5110468 · Uniform Allowance              | 1,316.47                         | 5,240.79                                 |
| 5110482 · Liquid Calcium                 | 4,140.00                         | 4,140.00                                 |
| 5110483 · Gravel/Stone                   | 3,093.13                         | 54,720.13                                |
| 5110484 · Culverts                       | 109.05                           | 109.05                                   |
| 5110485 · Asphalt                        | -                                | 151.24                                   |
| 5110489 · Other Hwy Supplies             | 164.97                           | 189.97                                   |
|  | 13,557.21                        | 83,136.79                                |
| Total 5110.4 · Maintenance of Roads C.E. |                                  |  |
| 511086 · Summer Health Insurance Buyout  | -                                | -  |
| 5112489 · CHIPS Highway Aid CE           | 1,256.75                         | 1,256.75                                 |
| 5130.2 · MACHINERY EQUIPMENT             | -                                | 50,827.81                                |
| 5130.4 · MACHINERY CONTRACT EXP          |                                  |  |
| 5130463 · Vehicle Repairs                | 6,587.05                         | 53,426.79                                |
|  | 6,587.05                         | 53,426.79                                |
| Total 5130.4 · MACHINERY CONTRACT EXP    |                                  |  |
| 5142.1 · SNOW REMOVAL P.S.               |                                  |  |
| 514211 · Working Foreperson              | -                                | -  |
| 514212 · Working Foreman                 | -                                | 11,858.40                                |
| 514221 · MEO Position 1                  | -                                | 10,126.00                                |
| 514222 · MEO Position 2                  | -                                | 11,311.84                                |
| 514223 · MEO Position 3                  | -                                | 10,370.01                                |
| 514224 · MEO Position 4                  | -                                | 11,136.16                                |
| 514225 · MEO Position 5                  | -                                | 10,953.60                                |

**Town of Chatham**  
**Statement of Revenues & Expenses-Cash Basis**

For the month and six months ended June 2021

|   | For the month ended<br>June 2021 | For the six<br>months ended<br>June 2021 |
|---|----------------------------------|--|
| 514226 · MEO Position 6                       | -                                | 10,998.80                                |
| 514227 · MEO Position 7                       | -                                | 11,136.16                                |
| 514228 · MEO Position 8                       | -                                | 10,614.00                                |
| 514229 · MEO Position 9                       | -                                | 10,125.80                                |
| 514230 · Laborer - Part Time                  | -                                | 11,828.57                                |
| 514291 · Overtime                             | -                                | 9,170.48                                 |
| 514292 · Overtime Meals                       | -                                | 1,500.00                                 |
| 514293 · Heavy Equipment Rate                 | -                                | -  |
| <b>Total 5142.1 · SNOW REMOVAL P.S.</b>       | <b>-</b>                         | <b>131,129.82</b>                        |
| <b>5142.4 · SNOW REMOVAL CONT. EXP.</b>       |                                  |  |
| 514246 · Motor Fuel                           | -                                | 9,797.06                                 |
| 514248 · Road Materials & Supplies            | -                                | 24,906.73                                |
| <b>Total 5142.4 · SNOW REMOVAL CONT. EXP.</b> | <b>-</b>                         | <b>34,703.79</b>                         |
| 5142863 · Winter Helath Insurance Buyout      | -                                | -  |
| 9089862 · Retiree Health Insurance            | 1,064.00                         | 5,978.40                                 |
| DB9019 · Interfund Transfer                   | 0.00                             | 18,051.72                                |
| DB90830 · SOCIAL SECURITY                     | 2,789.71                         | 19,333.76                                |
| DB90850 · DISABILITY INSURANCE                | -                                | 73.80                                    |
| DB90861 · EMPLOYEE HEALTH INSURANCE           | 13,243.00                        | 76,847.00                                |
| DB97106 · Serial Bond Principal               | 136,244.50                       | 136,244.50                               |
| DB97107 · Serial Bond Interest                | 10,862.75                        | 10,862.75                                |
| <b>Total HIGHWAY DB EXPENSES</b>              | <b>222,575.39</b>                | <b>746,620.47</b>                        |
| <b>LIGHTING EXPENSE</b>                       |                                  |  |
| 5182420 · EC Street Lighting                  | 276.46                           | 1,671.08                                 |
| 5182421 · NC Street Lighting                  | -                                | 1,690.39                                 |
| 5182422 · Kinderhook St. Lighting             | -                                | 4,093.88                                 |
| <b>Total LIGHTING EXPENSE</b>                 | <b>276.46</b>                    | <b>7,455.35</b>                          |
| <b>Total Expense</b>                          | <b>319,890.65</b>                | <b>1,604,435.15</b>                      |
| <b>Net Ordinary(Loss) Income</b>              | <b>(238,270.20)</b>              | <b>1,310,883.81</b>                      |
| <b>Net (Loss) Income</b>                      | <b>\$ (238,270.20)</b>           | <b>\$ 1,310,883.81</b>                   |

Compiled Supplemental Information

**Town of Chatham  
Supervisor's Report  
As of June 30, 2021**

**Receipts:**

|         |                           |                            |
|---------|---------------------------|----------------------------|
| A1255   | Clerk Fees                | \$ 434.82                  |
| A2001   | Summer Recreation Program | 38,080.00                  |
| A2025   | Park rental               | 390.00                     |
| A2401   | Interest Income           | 103.10                     |
| A2544   | Dog Licenses              | 293.00                     |
| A2610   | Fines and Forfeitures     | 31,076.27                  |
| A2626   | EV Station                | 84.24                      |
| A2705   | Gifts and donation        | 425.00                     |
| A2770   | Miscellaneous Income      | 3.00                       |
| B2110   | Zoning fees               | 150.00                     |
| B2115   | Planning Board fees       | 500.00                     |
| B2401   | Interest Income           | 20.66                      |
| B2555   | Building Department Fees  | 8,973.00                   |
| B2770   | Miscellaneous Rev         | 10.00                      |
| H2401   | Interest Income           | 0.12                       |
| DA2401  | Interest Income           | 28.08                      |
| DB2401  | Interest Income           | 155.92                     |
| DB2660  | Sale of Scrap Materials   | 838.13                     |
| TA51    | Cafeteria Plan            | 426.00                     |
| TA87    | Interest Income           | 0.64                       |
| SL2401  | Interest Income           | 0.12                       |
| TA30.17 | Art Omi, Inc. (Escrow)    | 5,300.00                   |
|         | <b>Total Receipts</b>     | <b><u>\$ 87,292.10</u></b> |

**Disbursements:**

|                                   |                               |
|-----------------------------------|-------------------------------|
| Payroll 06/08/2021                | (34,903.83)                   |
| Payroll 06/25/2021                | (48,598.26)                   |
| General A Abstracts June 2021     | (47,000.45)                   |
| General B Abstracts June 2021     | (5,858.40)                    |
| Capital H Abstracts June 2021     | (113.49)                      |
| Highway DB Abstracts June 2021    | (182,815.26)                  |
| Lighting SL Abstracts June 2021   | (276.46)                      |
| TA31.27 Escrow Payments (Velloso) | (3,300.00)                    |
| Visa Payments                     | (269.51)                      |
| <b>Total Disbursements</b>        | <b><u>\$ (323,135.66)</u></b> |
| <br>                              |                               |
| <b>Net Receipts-Disbursements</b> | <b>\$ (235,843.56)</b>        |
| <br>                              |                               |
| Cash Balances at May 31, 2021     | <u>\$ 3,851,024.12</u>        |
| Cash Balances at June 30, 2021    | <u>\$ 3,615,180.56</u>        |



**Town of Chatham  
Supervisor's Report  
As of June 30, 2021**

| Bank Account                     | Bank Statement<br>Balance | Deposit in<br>Transit | O/S Checks            | Book Balance           |
|----------------------------------|---------------------------|-----------------------|-----------------------|------------------------|
| <u>BOGC:</u>                     |                           |                       |                       |                        |
| A220 General A Checking - 1429   | \$ 1,252,229.78           |                       | \$ (22,187.58)        | \$ 1,230,042.20        |
| B220 General B Checking - 1437   | 249,448.67                |                       | (5,858.40)            | 243,590.27             |
| DA220 Highway DA Checking - 1445 | 341,826.10                |                       | -                     | 341,826.10             |
| DB220 Highway DB Checking - 1453 | 1,754,213.90              |                       | (35,230.06)           | 1,718,983.84           |
| E220 Escrow Checking - 1479      | 65,595.56                 |                       | (300.00)              | 65,295.56              |
| H220 Capital Checking - 1487     | 18,051.84                 |                       | (18,110.22)           | (58.38)                |
| SL220 Lighting Checking - 1461   | 13,463.48                 |                       | (276.46)              | 13,187.02              |
| TA220 Payroll Checking - 1495    | 2,982.55                  |                       | (968.60)              | 2,013.95               |
| 210 Petty Cash                   | 300.00                    |                       | -                     | 300.00                 |
|                                  | <u>\$ 3,698,111.88</u>    | <u>\$ -</u>           | <u>\$ (82,931.32)</u> | <u>\$ 3,615,180.56</u> |

|                                  |                     |
|----------------------------------|---------------------|
| Total Income per June Quickbooks | \$ 81,620.45        |
| Cafeteria Plan                   | 426.00              |
| TA Interest                      | 0.64                |
| Escrow Deposits                  | 5,300.00            |
| Interfund revenue                | (54.99)             |
| Total receipts                   | <u>\$ 87,292.10</u> |

|                                    |                      |
|------------------------------------|----------------------|
| Total Expenses per June Quickbooks | \$ 319,890.65        |
| Interfund Expense                  | (54.99)              |
| Escrow Payments                    | 3,300.00             |
| Total disbursements                | <u>\$ 323,135.66</u> |

**Town of Chatham**  
**Revenues & Expenses-Budget vs. Actual**  
January through June 2021

|  | Six months<br>ended June<br>2021 | Annual Budget     | \$ Over<br>(Under)Budget | % of Budget    |
|--|----------------------------------|-------------------|--------------------------|----------------|
| <b>Ordinary Income/Expense</b>             |                                  |                   |                          |                |
| <b>Income</b>                              |                                  |                   |                          |                |
| <b>CAPITAL REVENUES</b>                    |                                  |                   |                          |                |
| H2401 · INTEREST INCOME                    | \$ 0.12                          | \$ -              | \$ 0.12                  | 100.0%         |
| H5031 · Interfund Revenue                  | 30,020.56                        | -                 | 30,020.56                | 100.0%         |
| <b>Total CAPITAL REVENUES</b>              | <b>30,020.68</b>                 | <b>-</b>          | <b>30,020.68</b>         | <b>100.0%</b>  |
| <b>FIRE PROTECTION SF REVENUES</b>         |                                  |                   |                          |                |
| <b>SF1001 · PROPERTY TAX REVENUE</b>       |                                  |                   |                          |                |
| SF1 · Chatham                              | 39,402.97                        | 39,403.00         | (0.03)                   | 100.0%         |
| SF2 · East Chatham                         | 83,501.53                        | 82,969.00         | 532.53                   | 100.64%        |
| SF3 · Kinderhook Lake                      | 27,423.08                        | 27,834.00         | (410.92)                 | 98.52%         |
| SF4 · Red Rock                             | 12,029.11                        | 10,881.00         | 1,148.11                 | 110.55%        |
| SF5 · Tri-Village                          | 206,200.19                       | 206,200.00        | 0.19                     | 100.0%         |
| <b>Total SF1001 · PROPERTY TAX REVENUE</b> | <b>368,556.88</b>                | <b>367,287.00</b> | <b>1,269.88</b>          | <b>100.35%</b> |
| <b>Total FIRE PROTECTION SF REVENUES</b>   | <b>368,556.88</b>                | <b>367,287.00</b> | <b>1,269.88</b>          | <b>100.35%</b> |
| <b>GENERAL FUND A REVENUE</b>              |                                  |                   |                          |                |
| A1001 · REAL PROPERTY TAXES                | 528,340.50                       | 528,341.00        | (0.50)                   | 100.0%         |
| A1080 · PILOT                              | 130.94                           | -                 | 130.94                   | 100.0%         |
| A1090 · OTHER TAX ITEMS                    | 57.73                            | 10,000.00         | (9,942.27)               | 0.58%          |
| A1255 · CLERK FEES                         | 1,579.15                         | 2,500.00          | (920.85)                 | 63.17%         |
| A2001 · SUMMER RECREATION PROGRAM          | 38,080.00                        | 33,000.00         | 5,080.00                 | 115.39%        |
| A2012 · SUMMER RECREATION CONCESSIONS      | -                                | 1,000.00          | (1,000.00)               | 0.0%           |
| A2025 · PARK/PAVILION RENTAL               | 780.00                           | 2,000.00          | (1,220.00)               | 39.0%          |
| A2401 · INTEREST INCOME                    | 544.36                           | 3,000.00          | (2,455.64)               | 18.15%         |
| A2544 · DOG LICENSES                       | 1,188.50                         | 1,200.00          | (11.50)                  | 99.04%         |
| A2610 · FINES AND FORFEITURES              |                                  |                   |                          |                |
| A2610.1 · County Sheriff Enhancement       | -                                | 22,000.00         | (22,000.00)              | 0.0%           |
| A2610 · FINES AND FORFEITURES - Other      | 105,901.99                       | 196,000.00        | (90,098.01)              | 54.03%         |
| <b>Total A2610 · FINES AND FORFEITURES</b> | <b>105,901.99</b>                | <b>218,000.00</b> | <b>(112,098.01)</b>      | <b>48.58%</b>  |
| A2623 · BGC Park Fence Grant               | -                                | -                 | -                        | 0.0%           |

**Town of Chatham**  
**Revenues & Expenses-Budget vs. Actual**  
 January through June 2021

|   | Six months<br>ended June<br>2021 | Annual Budget     | \$ Over<br>(Under)Budget | % of Budget    |
|---|----------------------------------|-------------------|--------------------------|----------------|
| A2624 · Climate Smart Grant Heating Sys   | -                                | -                 | -                        | 0.0%           |
| A2625 · BGC Park Grant-2020               | -                                | -                 | -                        | 0.0%           |
| A2626 · EV Station Revenue-ChargePoint    | 304.22                           | -                 | 304.22                   | 100.0%         |
| A2627 · CAP Green Pastures Fund Grant     | 1,500.00                         | -                 | 1,500.00                 | 100.0%         |
| A2690 · COMP FOR LOSS - TOBACCO           | -                                | 25,000.00         | (25,000.00)              | 0.0%           |
| <b>A2705 · GIFTS AND DONATIONS</b>        |                                  |                   |                          |                |
| A2705.3 · Recreation/Stewarts(Rec Equip)  | 1,000.00                         | -                 | 1,000.00                 | 100.0%         |
| A2705.4 · Children's Garden (CARP)        | -                                | -                 | -                        | 0.0%           |
| A2705.5 · Crellin /Trails                 | 1,000.00                         | -                 | 1,000.00                 | 100.0%         |
| A2705.6 · Recreation/BT(Projector,screen) | 1,200.00                         | -                 | 1,200.00                 | 100.0%         |
| A2705.7 · CAP/Farm Tour                   | 250.00                           | -                 | 250.00                   | 100.0%         |
| A2705.8 · Recreation/ Rec Program         | 200.00                           | -                 | 200.00                   | 100.0%         |
| A2705 · GIFTS AND DONATIONS - Other       | -                                | -                 | -                        | 0.0%           |
| <b>Total A2705 · GIFTS AND DONATIONS</b>  | <b>3,650.00</b>                  | <b>-</b>          | <b>3,650.00</b>          | <b>100.0%</b>  |
| A2750 · AIM Payments                      | -                                | 12,945.00         | (12,945.00)              | 0.0%           |
| A2770 · MISCELLANEOUS INCOME              | 103.00                           | -                 | 103.00                   | 100.0%         |
| A3001 · REVENUE SHARING                   | -                                | -                 | -                        | 0.0%           |
| A3005 · MORTGAGE TAX                      | 136,771.52                       | 80,000.00         | 56,771.52                | 170.96%        |
| A3820 · YOUTH PROGRAMS                    | -                                | -                 | -                        | 0.0%           |
| A3889 · GRANT                             | -                                | -                 | -                        | 0.0%           |
| <b>Total GENERAL FUND A REVENUE</b>       | <b>818,931.91</b>                | <b>916,986.00</b> | <b>(98,054.09)</b>       | <b>89.31%</b>  |
| <b>GENERAL FUND B REVENUES</b>            |                                  |                   |                          |                |
| B1001 · REAL PROPERTY TAXES-B             | 30,764.00                        | 30,764.00         | -                        | 100.0%         |
| B1170 · FRANCHISE FEES                    | 29,866.87                        | 17,000.00         | 12,866.87                | 175.69%        |
| B2110 · ZONING FEES                       | 425.00                           | 13,000.00         | (12,575.00)              | 3.27%          |
| B2115 · PLANNING BOARD FEES               | 2,250.00                         | 1,000.00          | 1,250.00                 | 225.0%         |
| B2401 · INTEREST AND EARNINGS             | 115.60                           | 500.00            | (384.40)                 | 23.12%         |
| B2555 · BUILDING DEPARTMENT FEES          | 33,989.50                        | 23,000.00         | 10,989.50                | 147.78%        |
| B2770 · MISCELLANEOUS REVENUE             | 32.00                            | -                 | 32.00                    | 100.0%         |
| <b>Total GENERAL FUND B REVENUES</b>      | <b>97,442.97</b>                 | <b>85,264.00</b>  | <b>12,178.97</b>         | <b>114.28%</b> |

**Town of Chatham**  
**Revenues & Expenses-Budget vs. Actual**  
 January through June 2021

|   | Six months<br>ended June<br>2021 | Annual Budget       | \$ Over<br>(Under)Budget | % of Budget    |
|---|----------------------------------|---------------------|--------------------------|----------------|
| <b>HIGHWAY DA REVENUES</b>                |                                  |                     |                          |                |
| DA1001 · REAL PROPERTY TAXES-DA           | 178,825.00                       | 178,825.00          | -                        | 100.0%         |
| DA2401 · INTEREST EARNINGS-DA             | 191.67                           | -                   | 191.67                   | 100.0%         |
| <b>Total HIGHWAY DA REVENUES</b>          | <b>179,016.67</b>                | <b>178,825.00</b>   | <b>191.67</b>            | <b>100.11%</b> |
| <b>HIGHWAY DB REVENUES</b>                |                                  |                     |                          |                |
| DB1001 · REAL PROPERTY TAXES-DB           | 763,178.00                       | 763,178.00          | -                        | 100.0%         |
| DB1120 · NON PROP TAX DISTR.              | 209,097.35                       | 650,000.00          | (440,902.65)             | 32.17%         |
| DB2401 · INTEREST AND EARNINGS            | 781.35                           | 3,000.00            | (2,218.65)               | 26.05%         |
| DB2590 · PERMITS - OTHER                  | 250.00                           | -                   | 250.00                   | 100.0%         |
| DB2660 · SALE OF SCRAP MATERIALS          | 838.13                           | -                   | 838.13                   | 100.0%         |
| DB2770 · MISC REVENUE                     | -                                | -                   | -                        | 0.0%           |
| DB3501 · STATE AID CONSOLIDATED HWY       | 435,204.13                       | 175,000.00          | 260,204.13               | 248.69%        |
| <b>Total HIGHWAY DB REVENUES</b>          | <b>1,409,348.96</b>              | <b>1,591,178.00</b> | <b>(181,829.04)</b>      | <b>88.57%</b>  |
| <b>LIGHTING REVENUES</b>                  |                                  |                     |                          |                |
| SL1001 · PROPERTY TAX REVENUE             | 12,000.11                        | 12,000.00           | 0.11                     | 100.0%         |
| SL2401 · INTEREST & EARNINGS              | 0.78                             | -                   | 0.78                     | 100.0%         |
| <b>Total LIGHTING REVENUES</b>            | <b>12,000.89</b>                 | <b>12,000.00</b>    | <b>0.89</b>              | <b>100.01%</b> |
| <b>Total Income</b>                       | <b>2,915,318.96</b>              | <b>3,151,540.00</b> | <b>(236,221.04)</b>      | <b>92.51%</b>  |
| <b>Gross Profit</b>                       | <b>2,915,318.96</b>              | <b>3,151,540.00</b> | <b>(236,221.04)</b>      | <b>92.51%</b>  |
| <b>Expense</b>                            |                                  |                     |                          |                |
| <b>CAPITAL FUND EXPENSES</b>              |                                  |                     |                          |                |
| H13804 · Fiscal Agents Fees, Contr Exp    | \$ 105.00                        | \$ -                | \$ 105.00                | 100.0%         |
| <b>H51204 · BRIDGES C.E.</b>              |                                  |                     |                          |                |
| H512041 · BRIDGES (Alb Tpk Traffic Light) | 18,051.72                        | -                   | 18,051.72                | 100.0%         |
| <b>Total H51204 · BRIDGES C.E.</b>        | <b>18,051.72</b>                 | <b>-</b>            | <b>18,051.72</b>         | <b>100.0%</b>  |
| <b>H71102 · Park Bond Expenses</b>        |                                  |                     |                          |                |
| 7110.21 · Pavlion Reserve Expenses        | 2,641.99                         | -                   | 2,641.99                 | 100.0%         |
| H71102 · Park Bond Expenses - Other       | -                                | -                   | -                        | 0.0%           |
| <b>Total H71102 · Park Bond Expenses</b>  | <b>2,641.99</b>                  | <b>-</b>            | <b>2,641.99</b>          | <b>100.0%</b>  |

**Town of Chatham**  
**Revenues & Expenses-Budget vs. Actual**  
 January through June 2021

|   | Six months<br>ended June<br>2021 | Annual Budget     | \$ Over<br>(Under)Budget | % of Budget    |
|---|----------------------------------|-------------------|--------------------------|----------------|
| <b>Total CAPITAL FUND EXPENSES</b>            | 20,798.71                        | -                 | 20,798.71                | 100.0%         |
| <b>FIRE PROTECTION SF EXPENSES</b>            |                                  |                   |                          |                |
| <b>SF34104 · FIRE PROTECTION C.E.</b>         |                                  |                   |                          |                |
| <b>SF-1 · Chatham</b>                         | 39,402.97                        | 39,403.00         | (0.03)                   | 100.0%         |
| <b>SF-2 · East Chatham</b>                    | 83,501.53                        | 82,969.00         | 532.53                   | 100.64%        |
| <b>SF-3 · Kinderhook Lake</b>                 | 27,834.00                        | 27,834.00         | -                        | 100.0%         |
| <b>SF-4 · Red Rock</b>                        | 12,029.11                        | 10,881.00         | 1,148.11                 | 110.55%        |
| <b>SF-5 · Tri-Village</b>                     | 206,200.19                       | 206,200.00        | 0.19                     | 100.0%         |
| <b>Total SF34104 · FIRE PROTECTION C.E.</b>   | <u>368,967.80</u>                | <u>367,287.00</u> | <u>1,680.80</u>          | <u>100.46%</u> |
| <b>Total FIRE PROTECTION SF EXPENSES</b>      | 368,967.80                       | 367,287.00        | 1,680.80                 | 100.46%        |
| <b>GENERAL FUND A EXPENSES</b>                |                                  |                   |                          |                |
| <b>1010.1 · Legislative Board PS</b>          |                                  |                   |                          |                |
| <b>1010111 · Legislative Board Position 1</b> | 2,250.00                         | 4,500.00          | (2,250.00)               | 50.0%          |
| <b>1010112 · Legislative Board Position 2</b> | 2,250.00                         | 4,500.00          | (2,250.00)               | 50.0%          |
| <b>1010113 · Legislative Board Position 3</b> | 2,250.00                         | 4,500.00          | (2,250.00)               | 50.0%          |
| <b>1010114 · Legislative Board Position 4</b> | 2,250.00                         | 4,500.00          | (2,250.00)               | 50.0%          |
| <b>Total 1010.1 · Legislative Board PS</b>    | <u>9,000.00</u>                  | <u>18,000.00</u>  | <u>(9,000.00)</u>        | <u>50.0%</u>   |
| <b>1010.4 · Legislative Board CE</b>          |                                  |                   |                          |                |
| <b>1010420 · Climate Smart Charging Grant</b> | -                                | -                 | -                        | 0.0%           |
| <b>1010473 · Advertising</b>                  | -                                | -                 | -                        | 0.0%           |
| <b>1010477 · Education and Training</b>       | -                                | 500.00            | (500.00)                 | 0.0%           |
| <b>Total 1010.4 · Legislative Board CE</b>    | <u>-</u>                         | <u>500.00</u>     | <u>(500.00)</u>          | <u>0.0%</u>    |
| <b>1110.1 · Justice PS</b>                    |                                  |                   |                          |                |
| <b>1110111 · Justice Position 1</b>           | 7,344.00                         | 14,688.00         | (7,344.00)               | 50.0%          |
| <b>1110112 · Justice Position 2</b>           | 7,344.00                         | 14,688.00         | (7,344.00)               | 50.0%          |
| <b>1110121 · Court Clerk 1</b>                | 20,298.97                        | 43,618.00         | (23,319.03)              | 46.54%         |
| <b>1110131 · Court Clerk 2</b>                | 7,560.00                         | 16,440.00         | (8,880.00)               | 45.99%         |
| <b>Total 1110.1 · Justice PS</b>              | <u>42,546.97</u>                 | <u>89,434.00</u>  | <u>(46,887.03)</u>       | <u>47.57%</u>  |
| <b>1110.4 · Justice CE</b>                    |                                  |                   |                          |                |

**Town of Chatham**  
**Revenues & Expenses-Budget vs. Actual**  
 January through June 2021

|  | Six months<br>ended June<br>2021 | Annual Budget    | \$ Over<br>(Under)Budget | % of Budget   |
|--|----------------------------------|------------------|--------------------------|---------------|
| 1110411 · Office Supplies                | 205.00                           | 500.00           | (295.00)                 | 41.0%         |
| 1110412 · Copier/Printer                 | 188.22                           | 700.00           | (511.78)                 | 26.89%        |
| 1110415 · Software                       | -                                | 1,200.00         | (1,200.00)               | 0.0%          |
| 1110416 · Postage                        | -                                | 234.00           | (234.00)                 | 0.0%          |
| 1110420 · JCAP Grant                     | -                                | -                | -                        | 0.0%          |
| 1110441 · Court Room Lease               | 9,900.00                         | 19,800.00        | (9,900.00)               | 50.0%         |
| 1110451 · Telephone                      | 557.02                           | 1,900.00         | (1,342.98)               | 29.32%        |
| 1110454 · Internet                       | -                                | 700.00           | (700.00)                 | 0.0%          |
| 1110457 · Building Security              | 25.00                            | 250.00           | (225.00)                 | 10.0%         |
| 1110474 · Subscriptions                  | 90.98                            | 300.00           | (209.02)                 | 30.33%        |
| 1110477 · Education and Training         | -                                | 2,000.00         | (2,000.00)               | 0.0%          |
| 1110478 · Professional Dues              | 220.00                           | 200.00           | 20.00                    | 110.0%        |
| 1110492 · Agreed Upon Procedures (Audit) | 2,050.00                         | 2,100.00         | (50.00)                  | 97.62%        |
| 1110497 · Court Room Security            | -                                | 9,200.00         | (9,200.00)               | 0.0%          |
| 1110499 · Stenographer/Interpreter       | -                                | 500.00           | (500.00)                 | 0.0%          |
| <b>Total 1110.4 · Justice CE</b>         | <b>13,236.22</b>                 | <b>39,584.00</b> | <b>(26,347.78)</b>       | <b>33.44%</b> |
| 1110863 · Health Insurance Buyout        | 4,947.15                         | 12,000.00        | (7,052.85)               | 41.23%        |
| 1220.1 · SUPERVISOR P.S.                 | 6,999.98                         | 14,000.00        | (7,000.02)               | 50.0%         |
| 1220.4 · SUPERVISOR C.E.                 |                                  |                  |                          |               |
| 1220477 · Education & Training           | -                                | 500.00           | (500.00)                 | 0.0%          |
| <b>Total 1220.4 · SUPERVISOR C.E.</b>    | <b>-</b>                         | <b>500.00</b>    | <b>(500.00)</b>          | <b>0.0%</b>   |
| 1310.1 · Finance PS                      |                                  |                  |                          |               |
| 1310111 · Budget Officer                 | 12,584.00                        | 27,040.00        | (14,456.00)              | 46.54%        |
| 1310121 · Clerk - Typist                 | -                                | 11,934.00        | (11,934.00)              | 0.0%          |
| <b>Total 1310.1 · Finance PS</b>         | <b>12,584.00</b>                 | <b>38,974.00</b> | <b>(26,390.00)</b>       | <b>32.29%</b> |
| 1310.4 · Director of Finance CE          |                                  |                  |                          |               |
| 1310471 · Mileage                        | -                                | -                | -                        | 0.0%          |
| 1310477 · Education & Training           | -                                | -                | -                        | 0.0%          |
| 1310492 · Professional CE - Accounting   | 14,425.00                        | 23,000.00        | (8,575.00)               | 62.72%        |
| 1310499 · Professional CE - Payroll      | 1,975.00                         | 5,200.00         | (3,225.00)               | 37.98%        |

**Town of Chatham**  
**Revenues & Expenses-Budget vs. Actual**  
 January through June 2021

|   | Six months<br>ended June<br>2021 | Annual Budget | \$ Over<br>(Under)Budget | % of Budget |
|---|----------------------------------|---------------|--------------------------|-------------|
| <b>Total 1310.4 · Director of Finance CE</b>  | 16,400.00                        | 28,200.00     | (11,800.00)              | 58.16%      |
| <b>1355.1 · Assessor - PS</b>                 |                                  |               |                          |             |
| 1355111 · Assessor                            | 19,936.56                        | 34,177.00     | (14,240.44)              | 58.33%      |
| 1355121 · Clerk - Typist                      | -                                | -             | -                        | 0.0%        |
| 1355131 · Board of Assessment & Review        | 1,350.00                         | 2,700.00      | (1,350.00)               | 50.0%       |
| 1355.1 · Assessor - PS - Other                | -                                | -             | -                        | 0.0%        |
| <b>Total 1355.1 · Assessor - PS</b>           | 21,286.56                        | 36,877.00     | (15,590.44)              | 57.72%      |
| <b>1355.4 · ASSESSORS C.E.</b>                |                                  |               |                          |             |
| 1355494 · Professional CE Columbia County     | 9,449.00                         | 9,449.00      | -                        | 100.0%      |
| <b>Total 1355.4 · ASSESSORS C.E.</b>          | 9,449.00                         | 9,449.00      | -                        | 100.0%      |
| <b>1410.1 · Town Clerk - PS</b>               |                                  |               |                          |             |
| 1410111 · Town Clerk/Tax Collector            | 17,849.91                        | 35,700.00     | (17,850.09)              | 50.0%       |
| 1410121 · Deputy Town Clerk/Tax Collector     | 6,673.57                         | 3,624.00      | 3,049.57                 | 184.15%     |
| 1410131 · Deputy Clerk/Collector 2            | -                                | 11,725.00     | (11,725.00)              | 0.0%        |
| <b>Total 1410.1 · Town Clerk - PS</b>         | 24,523.48                        | 51,049.00     | (26,525.52)              | 48.04%      |
| <b>1410.4 · Town Clerk - CE</b>               |                                  |               |                          |             |
| 1410415 · Software MOVED TO A1620.415         | 2,740.00                         | 2,500.00      | 240.00                   | 109.6%      |
| 1410477 · Education Training                  | 170.00                           | 1,600.00      | (1,430.00)               | 10.63%      |
| 1410478 · Professional Dues                   | -                                | 100.00        | (100.00)                 | 0.0%        |
| <b>Total 1410.4 · Town Clerk - CE</b>         | 2,910.00                         | 4,200.00      | (1,290.00)               | 69.29%      |
| <b>1420491 · ATTORNEY C.E.</b>                | 6,562.49                         | 30,000.00     | (23,437.51)              | 21.88%      |
| <b>1440493 · ENGINEER C.E.</b>                | -                                | 2,500.00      | (2,500.00)               | 0.0%        |
| <b>1460.4 · RECORDS MGT CONTRACTUAL</b>       |                                  |               |                          |             |
| 1460499 · Records Management                  | -                                | 1,500.00      | (1,500.00)               | 0.0%        |
| <b>Total 1460.4 · RECORDS MGT CONTRACTUAL</b> | -                                | 1,500.00      | (1,500.00)               | 0.0%        |
| <b>1620.1 · BUILDINGS P.S.</b>                | -                                | -             | -                        | 0.0%        |
| <b>1620.2 · BUILDINGS EQUIPMENT</b>           | -                                | -             | -                        | 0.0%        |
| <b>1620.4 · Buildings - CE</b>                |                                  |               |                          |             |
| 1620411 · Supplies (Office)                   | 650.82                           | 2,500.00      | (1,849.18)               | 26.03%      |

**Town of Chatham**  
**Revenues & Expenses-Budget vs. Actual**  
 January through June 2021

|   | Six months<br>ended June<br>2021 | Annual Budget    | \$ Over<br>(Under)Budget | % of Budget   |
|---|----------------------------------|------------------|--------------------------|---------------|
| 1620412 · Copier/Printer Supplies         | 985.09                           | 1,500.00         | (514.91)                 | 65.67%        |
| 1620416 · Postage                         | 5,760.65                         | 7,200.00         | (1,439.35)               | 80.01%        |
| 162042 · Electric EV Charging Station     | 1,857.99                         | 1,160.00         | 697.99                   | 160.17%       |
| 1620421 · Electric                        | 604.65                           | 1,600.00         | (995.35)                 | 37.79%        |
| 1620422 · Heating Fuel                    | 1,526.75                         | 2,000.00         | (473.25)                 | 76.34%        |
| 1620451 · Telephone                       | 3,027.32                         | 5,300.00         | (2,272.68)               | 57.12%        |
| 1620453 · Building Fax                    | 209.80                           | -                | 209.80                   | 100.0%        |
| 1620454 · Building Internet               | 52.27                            | -                | 52.27                    | 100.0%        |
| 1620455 · Website                         | 19.99                            | 1,800.00         | (1,780.01)               | 1.11%         |
| 1620457 · Building Security               | 239.40                           | 500.00           | (260.60)                 | 47.88%        |
| 1620462 · Building Repair & Maintenance   | 145.00                           | 2,000.00         | (1,855.00)               | 7.25%         |
| 1620464 · Supplies,Equip,Tools (Janitor)  | 134.01                           | 500.00           | (365.99)                 | 26.8%         |
| 1620469 · Grounds Maintenance (Materials) | -                                | 500.00           | (500.00)                 | 0.0%          |
| 1620473 · Advertising                     | 1,055.37                         | 500.00           | 555.37                   | 211.07%       |
| 1620494 · Profess. Technology             | 1,645.00                         | 5,500.00         | (3,855.00)               | 29.91%        |
| 1620495 · Email                           | 3,219.20                         | 2,160.00         | 1,059.20                 | 149.04%       |
| 1620497 · Cleaning Service                | 3,322.50                         | 7,500.00         | (4,177.50)               | 44.3%         |
| A162040 · BUILDINGS C.E.                  | -                                | -                | -                        | 0.0%          |
| 1620.4 · Buildings - CE - Other           | 288.00                           | -                | 288.00                   | 100.0%        |
| <b>Total 1620.4 · Buildings - CE</b>      | <b>24,743.81</b>                 | <b>42,220.00</b> | <b>(17,476.19)</b>       | <b>58.61%</b> |
| 1910.4 · SPECIAL ITEM UNALLOC INSURANCE   | 40.70                            | 52,000.00        | (51,959.30)              | 0.08%         |
| 1920.4 · SPECIAL ITEM - DUES              | 1,100.00                         | 1,100.00         | -                        | 100.0%        |
| 1990.4 · SPECIAL ITEMS CONTINGENT         | -                                | 40,000.00        | (40,000.00)              | 0.0%          |
| 3310497 · TRAFFIC CONTROL C.E.            | 1,945.76                         | 22,000.00        | (20,054.24)              | 8.84%         |
| 3510.1 · CONTROL OF DOGS P.S.             | 2,499.96                         | 5,000.00         | (2,500.04)               | 50.0%         |
| 3510.4 · DOG CONTROL CONTRACT             | -                                | 1,500.00         | (1,500.00)               | 0.0%          |
| 5010.1 · SUPT. OF HIGHWAYS P.S.           |                                  |                  |                          |               |
| 5010111 · Highway Superintendent          | 31,089.50                        | 62,179.00        | (31,089.50)              | 50.0%         |
| 5010121 · Dep Highway Superintendent      | -                                | 10,000.00        | (10,000.00)              | 0.0%          |
| 5010131 · Budget Officer                  | 12,584.00                        | 27,040.00        | (14,456.00)              | 46.54%        |



**Town of Chatham**  
**Revenues & Expenses-Budget vs. Actual**  
January through June 2021

|  | Six months<br>ended June<br>2021 | Annual Budget | \$ Over<br>(Under)Budget | % of Budget |
|--|----------------------------------|---------------|--------------------------|-------------|
| <b>Total 5010.1 · SUPT. OF HIGHWAYS P.S.</b> | 43,673.50                        | 99,219.00     | (55,545.50)              | 44.02%      |
| <b>5010.2 · SUPT. OF HIGHWAYS EQUIPMENT</b>  | -                                | -             | -                        | 0.0%        |
| <b>5010.4 · SUPT. OF HIGHWAYS C.E.</b>       |                                  |               |                          |             |
| 5010451 · HighwayPhone                       | 359.96                           | 2,300.00      | (1,940.04)               | 15.65%      |
| 5010452 · Cell Phone                         | -                                | 1,000.00      | (1,000.00)               | 0.0%        |
| 5010473 · Advertising                        | -                                | 200.00        | (200.00)                 | 0.0%        |
| 5010477 · Education & Training               | 252.00                           | 1,500.00      | (1,248.00)               | 16.8%       |
| 5010478 · Dues                               | 300.00                           | 300.00        | -                        | 100.0%      |
| 5010496 · DOT Testing                        | 498.00                           | 1,800.00      | (1,302.00)               | 27.67%      |
| <b>Total 5010.4 · SUPT. OF HIGHWAYS C.E.</b> | 1,409.96                         | 7,100.00      | (5,690.04)               | 19.86%      |
| <b>5010863 · Helath Insurance Buyout</b>     | 2,741.99                         | 10,000.00     | (7,258.01)               | 27.42%      |
| <b>5132.2 · GARAGE EQUIPMENT</b>             |                                  |               |                          |             |
| 513221 · Tools                               | 242.63                           | 2,500.00      | (2,257.37)               | 9.71%       |
| <b>Total 5132.2 · GARAGE EQUIPMENT</b>       | 242.63                           | 2,500.00      | (2,257.37)               | 9.71%       |
| <b>5132.4 · GARAGE CONTRACT</b>              |                                  |               |                          |             |
| 5132421 · Electric                           | 1,359.54                         | 5,000.00      | (3,640.46)               | 27.19%      |
| 5132422 · Heating Fuel                       | 1,183.72                         | 3,000.00      | (1,816.28)               | 39.46%      |
| 5132442 · Equipment Rental                   | 377.50                           | 300.00        | 77.50                    | 125.83%     |
| 5132457 · Building Security                  | 503.40                           | 300.00        | 203.40                   | 167.8%      |
| 5132462 · Garage Repair & Maintenance        | 4,101.77                         | 4,500.00      | (398.23)                 | 91.15%      |
| 5132464 · Garage Supplies                    | 958.84                           | 2,500.00      | (1,541.16)               | 38.35%      |
| <b>Total 5132.4 · GARAGE CONTRACT</b>        | 8,484.77                         | 15,600.00     | (7,115.23)               | 54.39%      |
| <b>6510.4 · VETERANS SERVICES CE</b>         | -                                | 1,000.00      | (1,000.00)               | 0.0%        |
| <b>6772.4 · PROGRAMS FOR AGING C.E.</b>      | -                                | 2,500.00      | (2,500.00)               | 0.0%        |
| <b>7110.1 · Parks P.S.</b>                   |                                  |               |                          |             |
| 7110110 · Groundskeeper                      | 4,145.85                         | 12,388.00     | (8,242.15)               | 33.47%      |
| 7110111 · Groundskeeper #2                   | 1,377.00                         | 2,693.00      | (1,316.00)               | 51.13%      |
| 7110150 · Park Lifeguards                    | -                                | 7,593.00      | (7,593.00)               | 0.0%        |
| 7110.1 · Parks P.S. - Other                  | 175.00                           | -             | 175.00                   | 100.0%      |
| <b>Total 7110.1 · Parks P.S.</b>             | 5,697.85                         | 22,674.00     | (16,976.15)              | 25.13%      |

**Town of Chatham**  
**Revenues & Expenses-Budget vs. Actual**  
 January through June 2021

|  | Six months<br>ended June<br>2021 | Annual Budget | \$ Over<br>(Under)Budget | % of Budget |
|--|----------------------------------|---------------|--------------------------|-------------|
| <b>7110.2 · PARKS EQUIPMENT</b>                | -                                | 4,700.00      | (4,700.00)               | 0.0%        |
| <b>7110.4 · PARKS CONTRACTS</b>                |                                  |               |                          |             |
| 7110421 · Electric                             | 733.13                           | 2,500.00      | (1,766.87)               | 29.33%      |
| 7110422 · Propane                              | 18.51                            | 800.00        | (781.49)                 | 2.31%       |
| 7110423 · Gas/Propane                          | -                                | 800.00        | (800.00)                 | 0.0%        |
| 7110441 · Rents/Leases                         | -                                | -             | -                        | 0.0%        |
| 7110462 · Building Repair and Maintenance      | -                                | 2,500.00      | (2,500.00)               | 0.0%        |
| 7110464 · Supplies                             | 49.92                            | 820.00        | (770.08)                 | 6.09%       |
| 7110469 · Grounds Maintenance                  | 1,103.60                         | 5,500.00      | (4,396.40)               | 20.07%      |
| 7110493 · Professional CE - Engineering        | -                                | -             | -                        | 0.0%        |
| 7110498 · Professional CE - Garbage            | -                                | 1,200.00      | (1,200.00)               | 0.0%        |
| 7110499 · Goose Control                        | -                                | 1,440.00      | (1,440.00)               | 0.0%        |
| <b>Total 7110.4 · PARKS CONTRACTS</b>          | 1,905.16                         | 15,560.00     | (13,654.84)              | 12.24%      |
| <b>7140.1 · RECREATION P.S.</b>                |                                  |               |                          |             |
| 7140111 · Recreation Director                  | 12,455.43                        | 24,911.00     | (12,455.57)              | 50.0%       |
| 7140121 · Waterfront Director                  | -                                | 4,284.00      | (4,284.00)               | 0.0%        |
| 7140130 · Camp Counselors                      | -                                | 24,513.00     | (24,513.00)              | 0.0%        |
| 7140131 · Children's Garden                    | -                                | -             | -                        | 0.0%        |
| 7140150 · Rec Program Lifeguards               | -                                | 15,172.00     | (15,172.00)              | 0.0%        |
| <b>Total 7140.1 · RECREATION P.S.</b>          | 12,455.43                        | 68,880.00     | (56,424.57)              | 18.08%      |
| <b>7140.4 · REC CONTRACTS</b>                  |                                  |               |                          |             |
| 7140452 · Cell Phone Stipend                   | -                                | 106.00        | (106.00)                 | 0.0%        |
| 7140461 · General Supplies                     | -                                | 600.00        | (600.00)                 | 0.0%        |
| 7140472 · Food                                 | -                                | 1,000.00      | (1,000.00)               | 0.0%        |
| 7140496 · Professional CE - Red Cross          | 125.00                           | 1,550.00      | (1,425.00)               | 8.07%       |
| <b>Total 7140.4 · REC CONTRACTS</b>            | 125.00                           | 3,256.00      | (3,131.00)               | 3.84%       |
| <b>7989.4 · Other Culture and Recreation</b>   | -                                | 100.00        | (100.00)                 | 0.0%        |
| <b>9089861 · Retiree Health Insurance</b>      | 20,646.80                        | 20,000.00     | 646.80                   | 103.23%     |
| <b>9089864 · Medicare Part B Reimbursement</b> | 2,664.00                         | 5,328.00      | (2,664.00)               | 50.0%       |
| <b>A900810 · RETIREMENT</b>                    | -                                | 36,154.00     | (36,154.00)              | 0.0%        |

**Town of Chatham**  
**Revenues & Expenses-Budget vs. Actual**  
 January through June 2021

|  | Six months<br>ended June<br>2021 | Annual Budget     | \$ Over<br>(Under)Budget | % of Budget   |
|--|----------------------------------|-------------------|--------------------------|---------------|
| <b>A900830 · SOCIAL SECURITY</b>               | 14,473.85                        | 33,974.00         | (19,500.15)              | 42.6%         |
| <b>A900850 · DISABILITY INSURANCE</b>          | 277.85                           | 329.00            | (51.15)                  | 84.45%        |
| <b>A900861 · EMPLOYEE HEALTH INSURANCE</b>     | 26,688.00                        | 50,792.00         | (24,104.00)              | 52.54%        |
| <b>A900880 · UNEMPLOYMENT</b>                  | -                                | 5,000.00          | (5,000.00)               | 0.0%          |
| <b>A9710.6 · Serial Bond Principal</b>         | 20,593.00                        | 20,593.00         | -                        | 100.0%        |
| <b>A9710.7 · Serial Bond Interest</b>          | 6,139.58                         | 6,140.00          | (0.42)                   | 99.99%        |
| <b>A990190 · INTERFUND TRANSFERS O.F</b>       | 11,968.84                        | -                 | 11,968.84                | 100.0%        |
| <b>Total GENERAL FUND A EXPENSES</b>           | <b>380,964.29</b>                | <b>971,986.00</b> | <b>(591,021.71)</b>      | <b>39.19%</b> |
| <b>GENERAL FUND B EXPENSES</b>                 |                                  |                   |                          |               |
| <b>3620.1 · Code Enforcement P.S.</b>          |                                  |                   |                          |               |
| <b>3620111 · Code Enforcement Officer 1</b>    | 15,541.03                        | 31,448.00         | (15,906.97)              | 49.42%        |
| <b>3620112 · Code Enforcement Officer 2</b>    | 12,430.69                        | 23,327.00         | (10,896.31)              | 53.29%        |
| <b>3620121 · Clerk-Typist</b>                  | 1,388.49                         | 11,138.00         | (9,749.51)               | 12.47%        |
| <b>Total 3620.1 · Code Enforcement P.S.</b>    | <b>29,360.21</b>                 | <b>65,913.00</b>  | <b>(36,552.79)</b>       | <b>44.54%</b> |
| <b>3620.2 · SAFETY INSPECTION EQUIPMENT</b>    | 1,212.60                         |                   | 1,212.60                 | 100.0%        |
| <b>3620.4 · SAFETY INSPECTION C.E.</b>         |                                  |                   |                          |               |
| <b>3620415 · Software</b>                      | 1,330.00                         | 1,330.00          | -                        | 100.0%        |
| <b>3620452 · Cell Phone</b>                    | -                                | 1,100.00          | (1,100.00)               | 0.0%          |
| <b>3620471 · Mileage</b>                       | -                                | 2,000.00          | (2,000.00)               | 0.0%          |
| <b>3620477 · Education and Training</b>        | 155.26                           | 2,500.00          | (2,344.74)               | 6.21%         |
| <b>3620493 · Professional CE - Inspections</b> | -                                | 500.00            | (500.00)                 | 0.0%          |
| <b>Total 3620.4 · SAFETY INSPECTION C.E.</b>   | <b>1,485.26</b>                  | <b>7,430.00</b>   | <b>(5,944.74)</b>        | <b>19.99%</b> |
| <b>4020.1 · REGISTRAR VITAL STAT P.S.</b>      | 749.97                           | 1,500.00          | (750.03)                 | 50.0%         |
| <b>4020.4 · REGISTRAR VITAL SERVICES C.E.</b>  | -                                | 100.00            | (100.00)                 | 0.0%          |
| <b>8010.1 · ZONING, PERS SERV</b>              |                                  |                   |                          |               |
| <b>8010111 · Zoning Board Chair</b>            | 600.00                           | 1,200.00          | (600.00)                 | 50.0%         |
| <b>8010121 · Zoning Board Deputy</b>           | 375.00                           | 900.00            | (525.00)                 | 41.67%        |
| <b>8010131 · Zoning Board Member 1</b>         | 450.00                           | 900.00            | (450.00)                 | 50.0%         |
| <b>8010132 · Zoning Board Member 2</b>         | 450.00                           | 900.00            | (450.00)                 | 50.0%         |
| <b>8010133 · Zoning Board Member 3</b>         | 450.00                           | 900.00            | (450.00)                 | 50.0%         |

**Town of Chatham**  
**Revenues & Expenses-Budget vs. Actual**  
January through June 2021

|  | Six months<br>ended June<br>2021 | Annual Budget    | \$ Over<br>(Under)Budget | % of Budget   |
|--|----------------------------------|------------------|--------------------------|---------------|
| 8010141 · Clerk Typist                       | 566.10                           | 3,978.00         | (3,411.90)               | 14.23%        |
| <b>Total 8010.1 · ZONING, PERS SERV</b>      | <b>2,891.10</b>                  | <b>8,778.00</b>  | <b>(5,886.90)</b>        | <b>32.94%</b> |
| 801020 · ZONING EQUIPMENT                    | 315.15                           | 0.00             | 315.15                   | 100.0%        |
| <b>801040 · ZONING, CONTR EXPEND</b>         |                                  |                  |                          |               |
| 8010473 · Advertising                        | -                                | 1,700.00         | (1,700.00)               | 0.0%          |
| 8010477 · Education and Training             | -                                | 1,500.00         | (1,500.00)               | 0.0%          |
| 8010491 · Professional CE - Legal            | 156.25                           | 1,500.00         | (1,343.75)               | 10.42%        |
| 8010492 · Zoning Code                        | 5,858.40                         | 10,000.00        | (4,141.60)               | 58.58%        |
| 8010494 · Ecode                              | -                                | 10,000.00        | (10,000.00)              | 0.0%          |
| 801040 · ZONING, CONTR EXPEND - Other        | 0.00                             | 0.00             | 0.00                     | 0.0%          |
| <b>Total 801040 · ZONING, CONTR EXPEND</b>   | <b>6,014.65</b>                  | <b>24,700.00</b> | <b>(18,685.35)</b>       | <b>24.35%</b> |
| <b>8020.1 · PLANNING, PERS SERV</b>          |                                  |                  |                          |               |
| 8020111 · Planning Board Chair               | 600.00                           | 1,200.00         | (600.00)                 | 50.0%         |
| 8020121 · Planning Board Deputy              | 525.00                           | 900.00           | (375.00)                 | 58.33%        |
| 8020131 · Planning Board Member 1            | 450.00                           | 900.00           | (450.00)                 | 50.0%         |
| 8020132 · Planning Board Member 2            | 450.00                           | 900.00           | (450.00)                 | 50.0%         |
| 8020133 · Planning Board Member 3            | 450.00                           | 900.00           | (450.00)                 | 50.0%         |
| 8020134 · Planning Board Member 4            | 450.00                           | 900.00           | (450.00)                 | 50.0%         |
| 8020135 · Planning Board Member 5            | 450.00                           | 900.00           | (450.00)                 | 50.0%         |
| 8020141 · Clerk-Typist                       | 967.73                           | 3,978.00         | (3,010.27)               | 24.33%        |
| <b>Total 8020.1 · PLANNING, PERS SERV</b>    | <b>4,342.73</b>                  | <b>10,578.00</b> | <b>(6,235.27)</b>        | <b>41.05%</b> |
| 8020.2 · PLANNING EQUIPMENT                  | 315.15                           | 0.00             | 315.15                   | 100.0%        |
| <b>8020.4 · PLANNING, CONTR EXPEND</b>       |                                  |                  |                          |               |
| 8020473 · Advertising                        | -                                | 300.00           | (300.00)                 | 0.0%          |
| 8020477 · Education and Training             | 158.70                           | 4,000.00         | (3,841.30)               | 3.97%         |
| 8020478 · Professional Dues                  | 270.00                           | 250.00           | 20.00                    | 108.0%        |
| 8020491 · Professional CE - Legal            | 2,500.00                         | 1,500.00         | 1,000.00                 | 166.67%       |
| 8020.4 · PLANNING, CONTR EXPEND - Other      | 0.00                             | 0.00             | 0.00                     | 0.0%          |
| <b>Total 8020.4 · PLANNING, CONTR EXPEND</b> | <b>2,928.70</b>                  | <b>6,050.00</b>  | <b>(3,121.30)</b>        | <b>48.41%</b> |
| B900810 · RETIREMENT                         | 356.00                           | 3,335.00         | (2,979.00)               | 10.68%        |

**Town of Chatham**  
**Revenues & Expenses-Budget vs. Actual**  
January through June 2021

|  | Six months<br>ended June<br>2021 | Annual Budget     | \$ Over<br>(Under)Budget | % of Budget   |
|--|----------------------------------|-------------------|--------------------------|---------------|
| <b>B900830 · SOCIAL SECURITY</b>               | 2,856.84                         | 6,639.00          | (3,782.16)               | 43.03%        |
| <b>B900850 · DISABILITY INSURANCE</b>          | 12.30                            | 241.00            | (228.70)                 | 5.1%          |
| <b>Total GENERAL FUND B EXPENSES</b>           | <b>52,840.66</b>                 | <b>135,264.00</b> | <b>(82,423.34)</b>       | <b>39.07%</b> |
| <b>HIGHWAY DA EXPENSES</b>                     |                                  |                   |                          |               |
| <b>5120.4 · BRIDGES CONTRACT EXP</b>           | -                                | 1,000.00          | (1,000.00)               | 0.0%          |
| <b>5140.2 · Brush and Weeds EQ</b>             | -                                | -                 | -                        | 0.0%          |
| <b>5140.4 · Brush and Weeds CE</b>             |                                  |                   |                          |               |
| <b>5140464 · Supplies</b>                      | -                                | 750.00            | (750.00)                 | 0.0%          |
| <b>5140499 · Professional CE - Tree</b>        | -                                | 20,000.00         | (20,000.00)              | 0.0%          |
| <b>Total 5140.4 · Brush and Weeds CE</b>       | <b>-</b>                         | <b>20,750.00</b>  | <b>(20,750.00)</b>       | <b>0.0%</b>   |
| <b>DA51421 · SNOW REMOVAL P.S.</b>             |                                  |                   |                          |               |
| <b>5142111 · Working Foreperson</b>            | -                                | -                 | -                        | 0.0%          |
| <b>5142112 · Working Foreman</b>               | -                                | 8,408.00          | (8,408.00)               | 0.0%          |
| <b>5142121 · MEO Position 1</b>                | -                                | 7,180.00          | (7,180.00)               | 0.0%          |
| <b>5142122 · MEO Position 2</b>                | -                                | 8,062.00          | (8,062.00)               | 0.0%          |
| <b>5142123 · MEO Position 3</b>                | -                                | 7,353.00          | (7,353.00)               | 0.0%          |
| <b>5142124 · MEO Position 4</b>                | -                                | 7,896.00          | (7,896.00)               | 0.0%          |
| <b>5142125 · MEO Position 5</b>                | -                                | 7,896.00          | (7,896.00)               | 0.0%          |
| <b>5142126 · MEO Position 6</b>                | -                                | 7,785.00          | (7,785.00)               | 0.0%          |
| <b>5142127 · MEO Position 7</b>                | -                                | 7,896.00          | (7,896.00)               | 0.0%          |
| <b>5142128 · MEO Position 8</b>                | -                                | 7,526.00          | (7,526.00)               | 0.0%          |
| <b>5142129 · MEO Position 9</b>                | -                                | 7,180.00          | (7,180.00)               | 0.0%          |
| <b>5142130 · Laborer - Part Time</b>           | -                                | 9,740.00          | (9,740.00)               | 0.0%          |
| <b>5142191 · Overtime</b>                      | -                                | 25,196.00         | (25,196.00)              | 0.0%          |
| <b>5142192 · Overtime Meals</b>                | -                                | 500.00            | (500.00)                 | 0.0%          |
| <b>Total DA51421 · SNOW REMOVAL P.S.</b>       | <b>-</b>                         | <b>112,618.00</b> | <b>(112,618.00)</b>      | <b>0.0%</b>   |
| <b>DA51424 · SNOW REMOVAL CONT EXP</b>         |                                  |                   |                          |               |
| <b>5142465 · Motor Fuel</b>                    | 6,847.40                         | 16,214.00         | (9,366.60)               | 42.23%        |
| <b>5142481 · Road Materials &amp; Supplies</b> | 16,604.47                        | 40,200.00         | (23,595.53)              | 41.31%        |
| <b>Total DA51424 · SNOW REMOVAL CONT EXP</b>   | <b>23,451.87</b>                 | <b>56,414.00</b>  | <b>(32,962.13)</b>       | <b>41.57%</b> |

**Town of Chatham**  
**Revenues & Expenses-Budget vs. Actual**  
 January through June 2021

|   | Six months<br>ended June<br>2021 | Annual Budget     | \$ Over<br>(Under)Budget | % of Budget   |
|---|----------------------------------|-------------------|--------------------------|---------------|
| DA51428 · Winter Health Insurance Buy Out       | -                                | 834.00            | (834.00)                 | 0.0%          |
| DA90810 · RETIREMENT                            | -                                | 16,666.00         | (16,666.00)              | 0.0%          |
| DA90830 · SOCIAL SECURITY                       | -                                | 8,612.00          | (8,612.00)               | 0.0%          |
| DA90850 · DISABILITY INSURANCE                  | -                                | 53.00             | (53.00)                  | 0.0%          |
| DA90861 · EMPLOYEE HEALTH INSURANCE             | 3,336.00                         | 21,878.00         | (18,542.00)              | 15.25%        |
| <b>Total HIGHWAY DA EXPENSES</b>                | <b>26,787.87</b>                 | <b>238,825.00</b> | <b>(212,037.13)</b>      | <b>11.22%</b> |
| <b>HIGHWAY DB EXPENSES</b>                      |                                  |                   |                          |               |
| <b>5110.1 · Maintenance of Roads P.S.</b>       |                                  |                   |                          |               |
| 5110111 · Working Foreperson                    | -                                | -                 | -                        | 0.0%          |
| 5110112 · Working Foreman                       | 11,664.00                        | 29,500.00         | (17,836.00)              | 39.54%        |
| 5110121 · MEO Position 1                        | 9,960.00                         | 25,191.00         | (15,231.00)              | 39.54%        |
| 5110122 · MEO Position 2                        | 11,103.22                        | 28,286.00         | (17,182.78)              | 39.25%        |
| 5110123 · MEO Position 3                        | 10,200.00                        | 25,798.00         | (15,598.00)              | 39.54%        |
| 5110124 · MEO Position 4                        | 15,578.25                        | 27,703.00         | (12,124.75)              | 56.23%        |
| 5110125 · MEO Position 5                        | 10,953.60                        | 27,703.00         | (16,749.40)              | 39.54%        |
| 5110126 · MEO Position 6                        | 10,800.01                        | 27,315.00         | (16,514.99)              | 39.54%        |
| 5110127 · MEO Position 7                        | 10,953.61                        | 27,703.00         | (16,749.39)              | 39.54%        |
| 5110128 · MEO Position 8                        | 10,440.00                        | 26,405.00         | (15,965.00)              | 39.54%        |
| 5110129 · MEO Position 9                        | 9,960.00                         | 25,191.00         | (15,231.00)              | 39.54%        |
| 5110130 · Laborer - Part Time                   | 11,350.85                        | 48,701.00         | (37,350.15)              | 23.31%        |
| 5110191 · Overtime                              | 1,366.25                         | 10,000.00         | (8,633.75)               | 13.66%        |
| 5110192 · Meals                                 | 60.00                            | 1,000.00          | (940.00)                 | 6.0%          |
| 5110193 · Heavy Equipment Rate                  | 357.00                           | 8,000.00          | (7,643.00)               | 4.46%         |
| 5110194 · Longevity                             | -                                | 9,070.00          | (9,070.00)               | 0.0%          |
| <b>Total 5110.1 · Maintenance of Roads P.S.</b> | <b>124,746.79</b>                | <b>347,566.00</b> | <b>(222,819.21)</b>      | <b>35.89%</b> |
| <b>5110.4 · Maintenance of Roads C.E.</b>       |                                  |                   |                          |               |
| 5110442 · Equipment Rental                      | 6,525.00                         | 7,500.00          | (975.00)                 | 87.0%         |
| 5110465 · Motor Fuel                            | 12,060.61                        | 51,000.00         | (38,939.39)              | 23.65%        |
| 5110468 · Uniform Allowance                     | 5,240.79                         | 14,600.00         | (9,359.21)               | 35.9%         |
| 5110482 · Liquid Calcium                        | 4,140.00                         | 20,000.00         | (15,860.00)              | 20.7%         |

**Town of Chatham**  
**Revenues & Expenses-Budget vs. Actual**  
 January through June 2021

|   | Six months<br>ended June<br>2021 | Annual Budget     | \$ Over<br>(Under)Budget | % of Budget   |
|---|----------------------------------|-------------------|--------------------------|---------------|
| 5110483 · Gravel/Stone                          | 54,720.13                        | 96,000.00         | (41,279.87)              | 57.0%         |
| 5110484 · Culverts                              | 109.05                           | 5,000.00          | (4,890.95)               | 2.18%         |
| 5110485 · Asphalt                               | 151.24                           | 14,000.00         | (13,848.76)              | 1.08%         |
| 5110486 · Signage                               | -                                | 4,500.00          | (4,500.00)               | 0.0%          |
| 5110487 · Pavement Marking                      | -                                | 9,500.00          | (9,500.00)               | 0.0%          |
| 5110488 · Crack Sealant                         | -                                | 5,000.00          | (5,000.00)               | 0.0%          |
| 5110489 · Other Hwy Supplies                    | 189.97                           | 7,500.00          | (7,310.03)               | 2.53%         |
| <b>Total 5110.4 · Maintenance of Roads C.E.</b> | <b>83,136.79</b>                 | <b>234,600.00</b> | <b>(151,463.21)</b>      | <b>35.44%</b> |
| 511086 · Summer Health Insurance Buyout         | -                                | 2,915.00          | (2,915.00)               | 0.0%          |
| 5112489 · CHIPS Highway Aid CE                  | 1,256.75                         | 175,000.00        | (173,743.25)             | 0.72%         |
| 5130.2 · MACHINERY EQUIPMENT                    | 50,827.81                        |                   | 50,827.81                | 100.0%        |
| 5130.4 · MACHINERY CONTRACT EXP                 |                                  |                   |                          |               |
| 5130456 · Short-Wave Communications             | -                                | 900.00            | (900.00)                 | 0.0%          |
| 5130463 · Vehicle Repairs                       | 53,426.79                        | 210,000.00        | (156,573.21)             | 25.44%        |
| <b>Total 5130.4 · MACHINERY CONTRACT EXP</b>    | <b>53,426.79</b>                 | <b>210,900.00</b> | <b>(157,473.21)</b>      | <b>25.33%</b> |
| 5142.1 · SNOW REMOVAL P.S.                      |                                  |                   |                          |               |
| 514211 · Working Foreperson                     | -                                | -                 | -                        | 0.0%          |
| 514212 · Working Foreman                        | 11,858.40                        | 12,636.00         | (777.60)                 | 93.85%        |
| 514221 · MEO Position 1                         | 10,126.00                        | 10,790.00         | (664.00)                 | 93.85%        |
| 514222 · MEO Position 2                         | 11,311.84                        | 12,116.00         | (804.16)                 | 93.36%        |
| 514223 · MEO Position 3                         | 10,370.01                        | 11,050.00         | (679.99)                 | 93.85%        |
| 514224 · MEO Position 4                         | 11,136.16                        | 11,866.00         | (729.84)                 | 93.85%        |
| 514225 · MEO Position 5                         | 10,953.60                        | 11,866.00         | (912.40)                 | 92.31%        |
| 514226 · MEO Position 6                         | 10,998.80                        | 11,700.00         | (701.20)                 | 94.01%        |
| 514227 · MEO Position 7                         | 11,136.16                        | 11,866.00         | (729.84)                 | 93.85%        |
| 514228 · MEO Position 8                         | 10,614.00                        | 11,310.00         | (696.00)                 | 93.85%        |
| 514229 · MEO Position 9                         | 10,125.80                        | 10,790.00         | (664.20)                 | 93.84%        |
| 514230 · Laborer - Part Time                    | 11,828.57                        | 14,610.00         | (2,781.43)               | 80.96%        |
| 514291 · Overtime                               | 9,170.48                         | 37,796.00         | (28,625.52)              | 24.26%        |
| 514292 · Overtime Meals                         | 1,500.00                         | 1,000.00          | 500.00                   | 150.0%        |

**Town of Chatham**  
**Revenues & Expenses-Budget vs. Actual**  
 January through June 2021

|   | Six months<br>ended June<br>2021 | Annual Budget       | \$ Over<br>(Under)Budget | % of Budget      |
|---|----------------------------------|---------------------|--------------------------|------------------|
| 514293 · Heavy Equipment Rate                 | -                                | -                   | -                        | 0.0%             |
| <b>Total 5142.1 · SNOW REMOVAL P.S.</b>       | <b>131,129.82</b>                | <b>169,396.00</b>   | <b>(38,266.18)</b>       | <b>77.41%</b>    |
| <b>5142.4 · SNOW REMOVAL CONT. EXP.</b>       |                                  |                     |                          |                  |
| 514246 · Motor Fuel                           | 9,797.06                         | 27,110.00           | (17,312.94)              | 36.14%           |
| 514248 · Road Materials & Supplies            | 24,906.73                        | 60,300.00           | (35,393.27)              | 41.31%           |
| <b>Total 5142.4 · SNOW REMOVAL CONT. EXP.</b> | <b>34,703.79</b>                 | <b>87,410.00</b>    | <b>(52,706.21)</b>       | <b>39.7%</b>     |
| 5142863 · Winter Helath Insurance Buyout      | -                                | 1,251.00            | (1,251.00)               | 0.0%             |
| 9089862 · Retiree Health Insurance            | 5,978.40                         | 12,321.00           | (6,342.60)               | 48.52%           |
| 9089865 · Medicare Part B Reimbursement       | -                                | 1,776.00            | (1,776.00)               | 0.0%             |
| DB9019 · Interfund Transfer                   | 18,051.72                        | 0.00                | 18,051.72                | 100.0%           |
| DB90810 · RETIREMENT                          | -                                | 73,790.00           | (73,790.00)              | 0.0%             |
| DB90830 · SOCIAL SECURITY                     | 19,333.76                        | 39,548.00           | (20,214.24)              | 48.89%           |
| DB90850 · DISABILITY INSURANCE                | 73.80                            | 265.00              | (191.20)                 | 27.85%           |
| DB90861 · EMPLOYEE HEALTH INSURANCE           | 76,847.00                        | 106,569.00          | (29,722.00)              | 72.11%           |
| DB90880 · UNEMPLOYMENT                        | -                                | -                   | -                        | 0.0%             |
| DB97106 · Serial Bond Principal               | 136,244.50                       | 170,808.00          | (34,563.50)              | 79.77%           |
| DB97107 · Serial Bond Interest                | 10,862.75                        | 17,063.00           | (6,200.25)               | 63.66%           |
| <b>Total HIGHWAY DB EXPENSES</b>              | <b>746,620.47</b>                | <b>1,651,178.00</b> | <b>(904,557.53)</b>      | <b>45.22%</b>    |
| <b>LIGHTING EXPENSE</b>                       |                                  |                     |                          |                  |
| 5182420 · EC Street Lighting                  | 1,671.08                         | 3,100.00            | (1,428.92)               | 53.91%           |
| 5182421 · NC Street Lighting                  | 1,690.39                         | 3,300.00            | (1,609.61)               | 51.22%           |
| 5182422 · Kinderhook St. Lighting             | 4,093.88                         | 7,600.00            | (3,506.12)               | 53.87%           |
| <b>Total LIGHTING EXPENSE</b>                 | <b>7,455.35</b>                  | <b>14,000.00</b>    | <b>(6,544.65)</b>        | <b>53.25%</b>    |
| <b>Total Expense</b>                          | <b>1,604,435.15</b>              | <b>3,378,540.00</b> | <b>(1,774,104.85)</b>    | <b>47.49%</b>    |
| <b>Net Ordinary Income</b>                    | <b>1,310,883.81</b>              | <b>(227,000.00)</b> | <b>1,537,883.81</b>      | <b>(577.48%)</b> |
| <b>Other Income/Expense</b>                   |                                  |                     |                          |                  |
| <b>Other Income</b>                           |                                  |                     |                          |                  |
| Appropriated Fund Balance SL                  | -                                | 2,000.00            | (2,000.00)               | 0.0%             |
| <b>BUDGETED APPROPRIATED FB-A</b>             | <b>-</b>                         | <b>55,000.00</b>    | <b>(55,000.00)</b>       | <b>0.0%</b>      |



**Town of Chatham**  
**Revenues & Expenses-Budget vs. Actual**  
 January through June 2021

|                                 | Six months<br>ended June<br>2021 | Annual Budget | \$ Over<br>(Under)Budget | % of Budget   |
|---------------------------------|----------------------------------|---------------|--------------------------|---------------|
| BUDGETED APPROPRIATED FB-B      | -                                | 50,000.00     | (50,000.00)              | 0.0%          |
| BUDGETED APPROPRIATED FUND BAL. | -                                | 60,000.00     | (60,000.00)              | 0.0%          |
| BUDGETED APPROPRIATED FB-DB     | -                                | 60,000.00     | (60,000.00)              | 0.0%          |
| <b>Total Other Income</b>       | -                                | 227,000.00    | (227,000.00)             | 0.0%          |
| <b>Net Other Income</b>         | -                                | 227,000.00    | (227,000.00)             | 0.0%          |
| <b>Net Income</b>               | <b>\$ 1,310,883.81</b>           | <b>\$ -</b>   | <b>\$ 1,310,883.81</b>   | <b>100.0%</b> |