

TOWN OF CHATHAM
Compiled Financial Statements
April 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 April 30, 2021, and the related statement of revenues and expenses - cash basis for the month of and the four 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 13 to 29 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
May 12, 2021

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

ASSETS

Current Assets

Checking/Savings

220 · Bank of Greene County Accounts	
A220 · Fund A Checking 1429	\$ 1,107,103.86
B220 · Fund B Checking 1437	242,612.22
DA220 · Fund DA Checking 1445	425,011.62
DB220 · Fund DB Checking 1453	1,549,641.88
E220 · Fund E Checking 1479	62,394.47
SL220 · Fund SL Checking 1461	15,361.38
TA220 · Fund TA Checking 1495	12,541.01
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Total 220 · Bank of Greene County Accounts	3,414,666.44
225 · PETTY CASH	300.00
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Total Checking/Savings	3,414,966.44

Other Current Assets

A391 · DUE FROM OTHER FUNDS A	
A391.1 · Due from TA	1,333.12
A391.3 · Due from DB	27,516.70
A391.4 · Due from B	11,315.48
A391.7 · Due from SF	410.92
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Total A391 · DUE FROM OTHER FUNDS A	40,576.22
A480 · PREPAID EXPENSES A	8,086.00
B391 · Due from Other Funds B	
B391.1 · Due from TA	56.84
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Total B391 · Due from Other Funds B	56.84
DA480 · PREPAID EXPENSES DA	3,091.04
DB391 · DUE FROM OTHER FUNDS DB	
DB391.1 · Due from TA	9,866.36
DB391.3 · Due from A	1,918.18
DB391.4 · Due from DA	83,244.97
DB391.5 · Due From H	0.40
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Total DB391 · DUE FROM OTHER FUNDS DB	95,029.91
DB480 · PREPAID EXPENSES DB	16,227.96
H391 · DUE FROM OTHER FUNDS H	
H391.1 · Due from A	9,281.00
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Total H391 · DUE FROM OTHER FUNDS H	9,281.00
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Total Other Current Assets	172,348.97

Total Current Assets 3,587,315.41

Fixed Assets

K101 · LAND	705,156.55
K102 · BUILDINGS	954,402.96
K104 · MACHINERY AND EQUIPMENT	4,722,619.69
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Total Fixed Assets	6,382,179.20

Other Assets

W129 · TOTAL NON CURRENT GOV LIAB	1,537,946.25
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Total Other Assets	1,537,946.25

TOTAL ASSETS **\$ 11,507,440.86**

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

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

H600 · ACCOUNTS PAYABLE H	\$	120.00
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Total Accounts Payable		120.00
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Other Current Liabilities

A630 · DUE TO OTHER FUNDS A

A630.2 · Due to DB		1,918.18
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A630.4 · Due to B		7,762.00
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A630.5 · Due to Capital		9,281.00
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Total A630 · DUE TO OTHER FUNDS A		18,961.18
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B630 · DUE TO OTHER FUNDS B

B630.3 · DUE TO A		3,553.48
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Total B630 · DUE TO OTHER FUNDS B		3,553.48
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DA630 · DUE TO OTHER FUNDS DA

DA630.4 · Due to DB		83,244.97
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Total DA630 · DUE TO OTHER FUNDS DA		83,244.97
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DB630 · DUE TO OTHER FUNDS DB

DB630.2 · Due to A		27,516.70
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Total DB630 · DUE TO OTHER FUNDS DB		27,516.70
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H630 · DUE TO OTHER FUNDS H

H630.2 · Due to DB		0.40
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Total H630 · DUE TO OTHER FUNDS H		0.40
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SF630 · Due to A		410.92
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TA21 · NYS Income Tax		(1.56)
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TA26 · FICA and Federal Withholding		(179.46)
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TA30 · PLANNING AND ZONING ESCROW

TA30.02 · IWO Corp Tower Removal		7,526.51
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TA30.03 · Keep Farming Project		27.35
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TA30.04 · NEXTEL Tower Removal		18,938.67
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TA30.05 · Prospect Farm		590.33
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TA30.06 · Sperry		2,597.23
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TA30.07 · Tennis Camp		51.42
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TA30.08 · Transcend/AT&T		939.71
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TA30.09 · Verizon		3,744.88
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TA30.12 · Klebes Hruska Subdivision		150.00
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TA30.13 · Sperry Subdivision		200.00
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Total TA30 · PLANNING AND ZONING ESCROW		34,766.10
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TA31 · HIGHWAY SECURITY BONDS

TA31.05 · Heaphy Driveway		1,003.23
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TA31.07 · The Radiant Store		889.16
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TA31.14 · Flying Deer		5,328.63
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TA31.15 · Gary and Leslie Katz		500.00
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TA31.16 · Paul and Michele Sheldon		500.00
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TA31.18 · Andersen Driveway		2,500.00
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TA31.22 · Martin Summer		500.00
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Town of Chatham
Statement of Assets, Liabilities & Fund Balance-Cash Basis
As of April 30, 2021

TA31.25 · Williams (Silvernail)	100.00
TA31.27 · Velloso (White Mills)	3,000.00
TA31.28 · Kipp (Alb Tpk)	3,000.00
TA31.29 · Spring Creek	2,000.00
Total TA31 · HIGHWAY SECURITY BONDS	19,321.02
TA32 · OTHER ESCROW	
TA32.02 · Welcome to Old Chatham Signs	4,060.00
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
TA34.17 · Brian Albert (Thorne)	300.00
TA34.18 · Gleason (Pond Hill)	300.00
TA34.19 · Freeman Howard/Grover (Rte 66)	300.00
TA34 · \$300 ESCROW DEPOSITS - Other	900.00
Total TA34 · \$300 ESCROW DEPOSITS	3,600.00
TA51 · Cafeteria Plan - Health Care	1,791.96
TA56 · AFLAC	368.52
TA630 · Due to other funds- TA	
TA630.1 · Due to A	1,333.12
TA630.2 · Due to B	56.84
TA630.4 · Due to DB	9,866.36
Total TA630 · Due to other funds- TA	11,256.32
TA87 · Interest Income	2.58
Total Other Current Liabilities	208,673.13
Total Current Liabilities	208,793.13
Long Term Liabilities	
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	8,128,918.58
Equity	
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

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

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
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	1,114,180.04
Total Equity	3,378,522.28
TOTAL LIABILITIES & EQUITY	\$ 11,507,440.86

Town of Chatham
Statement of Revenues & Expenses-Cash Basis
For the month and the four months ended April 2021

Ordinary Income/Expense	For the month ended April 2021	For the four months ended April 2021
Income		
CAPITAL REVENUES		
H5031 · Interfund Revenue	\$ -	\$ 9,385.35
Total CAPITAL REVENUES	-	9,385.35
FIRE PROTECTION SF REVENUES		
SF1001 · PROPERTY TAX REVENUE		
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
Total SF1001 · PROPERTY TAX REVENUE	-	368,556.88
Total FIRE PROTECTION SF REVENUES	-	368,556.88
GENERAL FUND A REVENUE		
A1001 · REAL PROPERTY TAXES	-	528,340.50
A1080 · PILOT	-	130.94
A1090 · OTHER TAX ITEMS	-	57.73
A1255 · CLERK FEES	316.69	956.41
A2401 · INTEREST INCOME	95.09	342.69
A2544 · DOG LICENSES	218.50	741.00
A2610 · FINES AND FORFEITURES	18,006.68	44,630.53
A2626 · EV Station Revenue-ChargePoint	-	120.38
A2627 · CAP Green Pastures Fund Grant	1,500.00	1,500.00
A2705 · GIFTS AND DONATIONS		
A2705.3 · Recreation/Stewarts(Rec Equip)	-	1,000.00
A2705.5 · Crellin Park Trails	-	1,000.00
Total A2705 · GIFTS AND DONATIONS	-	2,000.00
A2770 · MISCELLANEOUS INCOME	100.00	100.00
Total GENERAL FUND A REVENUE	20,236.96	578,920.18
GENERAL FUND B REVENUES		
B1001 · REAL PROPERTY TAXES-B	-	30,764.00
B1170 · FRANCHISE FEES	-	29,866.87
B2110 · ZONING FEES	-	75.00
B2115 · PLANNING BOARD FEES	-	1,000.00
B2401 · INTEREST AND EARNINGS	20.33	73.47
B2555 · BUILDING DEPARTMENT FEES	1,921.00	8,009.50
B2770 · MISCELLANEOUS REVENUE	-	22.00
Total GENERAL FUND B REVENUES	1,941.33	69,810.84
HIGHWAY DA REVENUES		
DA1001 · REAL PROPERTY TAXES-DA	-	178,825.00
DA2401 · INTEREST EARNINGS-DA	36.02	132.22
Total HIGHWAY DA REVENUES	36.02	178,957.22

Town of Chatham
Statement of Revenues & Expenses-Cash Basis
For the month and the four months ended April 2021

	For the month ended April 2021	For the four months ended April 2021
HIGHWAY DB REVENUES		
DB1001 · REAL PROPERTY TAXES-DB	-	763,178.00
DB1120 · NON PROP TAX DISTR.	209,097.35	209,097.35
DB2401 · INTEREST AND EARNINGS	122.53	432.80
DB2590 · PERMITS - OTHER	100.00	150.00
DB2660 · SALE OF SCRAP MATERIALS	-	-
Total HIGHWAY DB REVENUES	209,319.88	972,858.15
LIGHTING REVENUES		
SL1001 · PROPERTY TAX REVENUE	-	12,000.11
SL2401 · INTEREST & EARNINGS	0.14	0.52
Total LIGHTING REVENUES	0.14	12,000.63
Total Income	231,534.33	2,190,489.25
Gross Profit	231,534.33	2,190,489.25
Expense		
CAPITAL FUND EXPENSES		
H13804 · Fiscal Agents Fees, Contr Exp	-	105.00
H71102 · Park Bond Expenses		
7110.21 · Pavilion Reserve Expenses	120.00	120.00
Total H71102 · Park Bond Expenses	120.00	120.00
Total CAPITAL FUND EXPENSES	120.00	225.00
FIRE PROTECTION SF EXPENSES		
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
Total SF34104 · FIRE PROTECTION C.E.	-	368,967.80
Total FIRE PROTECTION SF EXPENSES	-	368,967.80
GENERAL FUND A EXPENSES		
1010.1 · Legislative Board PS		
1010111 · Legislative Board Position 1	375.00	1,500.00
1010112 · Legislative Board Position 2	375.00	1,500.00
1010113 · Legislative Board Position 3	375.00	1,500.00
1010114 · Legislative Board Position 4	375.00	1,500.00
Total 1010.1 · Legislative Board PS	1,500.00	6,000.00
1110.1 · Justice PS		
1110111 · Justice Position 1	1,224.00	4,896.00
1110112 · Justice Position 2	1,224.00	4,896.00
1110121 · Court Clerk 1	5,032.80	13,588.56
1110131 · Court Clerk 2	1,752.00	4,900.00
Total 1110.1 · Justice PS	9,232.80	28,280.56
1110.4 · Justice CE		

Town of Chatham
Statement of Revenues & Expenses-Cash Basis
For the month and the four months ended April 2021

	For the month ended April 2021	For the four months ended April 2021
1110411 · Office Supplies	-	205.00
1110412 · Copier/Printer	-	188.22
1110441 · Court Room Lease	1,650.00	8,250.00
1110451 · Telephone	557.02	557.02
1110457 · Building Security	-	25.00
1110474 · Subscriptions	90.98	90.98
1110478 · Professional Dues	95.00	195.00
1110492 · Agreed Upon Procedures (Audit)	-	2,050.00
Total 1110.4 · Justice CE	2,393.00	11,561.22
1110863 · Health Insurance Buyout	1,141.65	3,424.95
1220.1 · SUPERVISOR P.S.	1,615.38	4,846.14
1310.1 · Finance PS		
1310111 · Budget Officer	3,120.00	8,424.00
1310121 · Clerk - Typist	-	-
Total 1310.1 · Finance PS	3,120.00	8,424.00
1310.4 · Director of Finance CE		
1310492 · Professional CE - Accounting	1,200.00	4,800.00
1310499 · Professional CE - Payroll	-	790.00
Total 1310.4 · Director of Finance CE	1,200.00	5,590.00
1355.1 · Assessor - PS		
1355111 · Assessor	2,848.08	11,392.32
1355121 · Clerk - Typist	-	-
1355131 · Board of Assessment & Review	225.00	900.00
Total 1355.1 · Assessor - PS	3,073.08	12,292.32
1410.1 · Town Clerk - PS		
1410111 · Town Clerk/Tax Collector	4,119.21	12,357.63
1410121 · Deputy Town Clerk/Tax Collector	1,828.49	4,873.28
1410131 · Deputy Clerk/Collector 2	-	-
Total 1410.1 · Town Clerk - PS	5,947.70	17,230.91
1410.4 · Town Clerk - CE		
1410415 · Software MOVED TO A1620.415	1,970.00	2,740.00
1410477 · Education Training	-	170.00
Total 1410.4 · Town Clerk - CE	1,970.00	2,910.00
1420491 · ATTORNEY C.E.	1,583.33	4,364.58
1620.4 · Buildings - CE		
1620411 · Supplies (Office)	32.58	245.37
1620412 · Copier/Printer Supplies	125.96	663.15
1620416 · Postage	5,000.00	5,315.75
162042 · Electric EV Charging Station	1,773.00	1,773.00
1620421 · Electric	123.32	433.56
1620422 · Heating Fuel	-	687.92
1620451 · Telephone	607.06	2,420.26
1620453 · Building Fax	52.63	157.17

Town of Chatham
Statement of Revenues & Expenses-Cash Basis
For the month and the four months ended April 2021

	For the month ended April 2021	For the four months ended April 2021
1620454 · Building Internet	-	52.27
1620457 · Building Security	-	239.40
1620462 · Building Repair & Maintenance	105.00	145.00
1620464 · Supplies,Equip,Tools (Janitor)	69.42	100.81
1620473 · Advertising	324.12	1,016.45
1620494 · Profess. Technology	30.00	1,270.00
1620495 · Email	2,592.00	3,168.00
1620497 · Cleaning Service	566.25	1,616.25
1620.4 · Buildings - CE - Other	-	288.00
Total 1620.4 · Buildings - CE	11,401.34	19,592.36
1910.4 · SPECIAL ITEM UNALLOC INSURANCE	40.70	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	1,666.64
5010.1 · SUPT. OF HIGHWAYS P.S.		
5010111 · Highway Superintendent	7,174.50	21,523.50
5010131 · Budget Officer	3,120.00	8,424.00
Total 5010.1 · SUPT. OF HIGHWAYS P.S.	10,294.50	29,947.50
5010.4 · SUPT. OF HIGHWAYS C.E.		
5010478 · Dues	-	300.00
Total 5010.4 · SUPT. OF HIGHWAYS C.E.	-	300.00
5010863 · Helath Insurance Buyout	827.25	1,638.99
5132.4 · GARAGE CONTRACT		
5132421 · Electric	13.22	977.27
5132422 · Heating Fuel	-	1,183.72
5132442 · Equipment Rental	377.50	377.50
5132457 · Building Security	-	503.40
5132462 · Garage Repair & Maintenance	384.00	4,101.77
5132464 · Garage Supplies	204.69	689.78
Total 5132.4 · GARAGE CONTRACT	979.41	7,833.44
7110.1 · Parks P.S.		
7110110 · Groundskeeper	1,332.00	1,332.00
7110111 · Groundskeeper #2	-	-
Total 7110.1 · Parks P.S.	1,332.00	1,332.00
7110.4 · PARKS CONTRACTS		
7110421 · Electric	130.07	543.96
Total 7110.4 · PARKS CONTRACTS	130.07	543.96
7140.1 · RECREATION P.S.		
7140111 · Recreation Director	2,874.33	8,622.99
Total 7140.1 · RECREATION P.S.	2,874.33	8,622.99
9089861 · Retiree Health Insurance	-	15,624.00
9089864 · Medicare Part B Reimbursement	-	1,332.00
A900830 · SOCIAL SECURITY	3,157.72	9,505.56

Town of Chatham
Statement of Revenues & Expenses-Cash Basis
For the month and the four months ended April 2021

	For the month ended April 2021	For the four months ended April 2021
A900850 · DISABILITY INSURANCE	58.35	277.85
A900861 · EMPLOYEE HEALTH INSURANCE	6,296.00	17,792.00
A990190 · INTERFUND TRANSFERS O.F	-	9,385.35
Total GENERAL FUND A EXPENSES	70,585.27	233,405.78
GENERAL FUND B EXPENSES		
3620.1 · Code Enforcement P.S.		
3620111 · Code Enforcement Officer 1	3,867.35	10,289.07
3620112 · Code Enforcement Officer 2	3,771.71	8,399.28
3620121 · Clerk-Typist	248.63	317.48
Total 3620.1 · Code Enforcement P.S.	7,887.69	19,005.83
3620.4 · SAFETY INSPECTION C.E.		
3620415 · Software	-	1,330.00
3620477 · Education and Training	-	155.26
Total 3620.4 · SAFETY INSPECTION C.E.	-	1,485.26
4020.1 · REGISTRAR VITAL STAT P.S.	173.07	519.21
8010.1 · ZONING, PERS SERV		
8010111 · Zoning Board Chair	100.00	400.00
8010121 · Zoning Board Deputy	75.00	300.00
8010131 · Zoning Board Member 1	75.00	300.00
8010132 · Zoning Board Member 2	75.00	300.00
8010133 · Zoning Board Member 3	75.00	300.00
8010141 · Clerk Typist	-	15.30
Total 8010.1 · ZONING, PERS SERV	400.00	1,615.30
801040 · ZONING, CONTR EXPEND		
8010491 · Professional CE - Legal	-	156.25
Total 801040 · ZONING, CONTR EXPEND	-	156.25
8020.1 · PLANNING, PERS SERV		
8020111 · Planning Board Chair	100.00	400.00
8020121 · Planning Board Deputy	75.00	300.00
8020131 · Planning Board Member 1	75.00	300.00
8020132 · Planning Board Member 2	75.00	300.00
8020133 · Planning Board Member 3	75.00	300.00
8020134 · Planning Board Member 4	75.00	300.00
8020135 · Planning Board Member 5	75.00	300.00
8020141 · Clerk-Typist	195.08	286.88
Total 8020.1 · PLANNING, PERS SERV	745.08	2,486.88
8020.4 · PLANNING, CONTR EXPEND		
8020478 · Professional Dues	-	270.00
8020491 · Professional CE - Legal	-	1,968.75
Total 8020.4 · PLANNING, CONTR EXPEND	-	2,238.75
B900810 · RETIREMENT	-	356.00
B900830 · SOCIAL SECURITY	704.25	1,807.44
B900850 · DISABILITY INSURANCE	12.30	12.30

Town of Chatham
Statement of Revenues & Expenses-Cash Basis
For the month and the four months ended April 2021

	For the month ended April 2021	For the four months ended April 2021
Total GENERAL FUND B EXPENSES	9,922.39	29,683.22
HIGHWAY DA EXPENSES		
DA51424 · SNOW REMOVAL CONT EXP		
5142465 · Motor Fuel	5,973.92	6,847.40
5142481 · Road Materials & Supplies	5,143.67	16,604.47
Total DA51424 · SNOW REMOVAL CONT EXP	11,117.59	23,451.87
DA90861 · EMPLOYEE HEALTH INSURANCE	-	3,336.00
Total HIGHWAY DA EXPENSES	11,117.59	26,787.87
HIGHWAY DB EXPENSES		
5110.1 · Maintenance of Roads P.S.		
5110111 · Working Foreperson	-	-
5110112 · Working Foreman	3,888.00	3,888.00
5110121 · MEO Position 1	3,320.00	3,320.00
5110122 · MEO Position 2	3,708.80	3,708.80
5110123 · MEO Position 3	3,400.00	3,400.00
5110124 · MEO Position 4	3,651.20	3,651.20
5110125 · MEO Position 5	3,651.20	3,651.20
5110126 · MEO Position 6	3,600.01	3,600.01
5110127 · MEO Position 7	3,651.21	3,651.21
5110128 · MEO Position 8	3,480.00	3,480.00
5110129 · MEO Position 9	3,320.00	3,320.00
5110130 · Laborer - Part Time	3,927.36	3,927.36
5110191 · Overtime	34.23	34.23
5110193 · Heavy Equipment Rate	150.00	150.00
Total 5110.1 · Maintenance of Roads P.S.	39,782.01	39,782.01
5110.4 · Maintenance of Roads C.E.		
5110442 · Equipment Rental	2,950.00	2,950.00
5110465 · Motor Fuel	3,414.00	6,867.03
5110468 · Uniform Allowance	1,622.25	3,924.32
5110483 · Gravel/Stone	26,470.87	27,753.69
5110489 · Other Hwy Supplies	-	25.00
Total 5110.4 · Maintenance of Roads C.E.	34,457.12	41,520.04
511086 · Summer Health Insurance Buyout	-	-
5130.2 · MACHINERY EQUIPMENT	-	50,827.81
5130.4 · MACHINERY CONTRACT EXP		
5130463 · Vehicle Repairs	14,494.03	41,364.14
Total 5130.4 · MACHINERY CONTRACT EXP	14,494.03	41,364.14
5142.1 · SNOW REMOVAL P.S.		
514211 · Working Foreperson	-	-
514212 · Working Foreman	1,944.00	11,858.40
514221 · MEO Position 1	1,660.00	10,126.00
514222 · MEO Position 2	1,854.40	11,311.84
514223 · MEO Position 3	1,700.01	10,370.01

Town of Chatham
Statement of Revenues & Expenses-Cash Basis
For the month and the four months ended April 2021

	For the month ended April 2021	For the four months ended April 2021
514224 · MEO Position 4	1,825.60	11,136.16
514225 · MEO Position 5	1,825.60	10,953.60
514226 · MEO Position 6	1,800.00	10,998.80
514227 · MEO Position 7	1,825.60	11,136.16
514228 · MEO Position 8	1,740.00	10,614.00
514229 · MEO Position 9	1,660.00	10,125.80
514230 · Laborer - Part Time	1,940.42	11,828.57
514291 · Overtime	-	9,170.48
514292 · Overtime Meals	-	1,500.00
514293 · Heavy Equipment Rate	-	-
Total 5142.1 · SNOW REMOVAL P.S.	19,775.63	131,129.82
5142.4 · SNOW REMOVAL CONT. EXP.		
514246 · Motor Fuel	8,959.56	9,797.06
514248 · Road Materials & Supplies	7,715.50	24,906.73
Total 5142.4 · SNOW REMOVAL CONT. EXP.	16,675.06	34,703.79
5142863 · Winter Helath Insurance Buyout	-	-
9089862 · Retiree Health Insurance	1,064.00	4,382.40
DB90830 · SOCIAL SECURITY	4,506.54	12,911.00
DB90850 · DISABILITY INSURANCE	73.80	73.80
DB90861 · EMPLOYEE HEALTH INSURANCE	16,680.00	55,264.00
Total HIGHWAY DB EXPENSES	147,508.19	411,958.81
LIGHTING EXPENSE		
5182420 · EC Street Lighting	275.61	1,140.20
5182421 · NC Street Lighting	287.02	1,226.40
5182422 · Kinderhook St. Lighting	685.51	2,914.13
Total LIGHTING EXPENSE	1,248.14	5,280.73
Total Expense	240,501.58	1,076,309.21
Net Ordinary (Loss) Income	(8,967.25)	1,114,180.04
Net (Loss) Income	\$ (8,967.25)	\$ 1,114,180.04

Compiled Supplemental Information

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

Receipts:

A1255	Clerk Fees	\$ 316.69
A2401	Interest Income	95.09
A2544	Dog Licenses	218.50
A2610	Fines and Forfeitures	32,276.68
A2627	CAP Green Pastures Grant	1,500.00
A2770	Misc Revenue	100.00
B2401	Interest Income	20.33
B2555	Building Department Fees	1,921.00
DA2401	Interest Income	36.02
DB1120	Non Prop Tax Distr.	209,097.35
DB2401	Interest Income	122.53
DB2590	Permits - Other	100.00
SL2401	Interest Income	0.14
TA51	Cafeteria Plan	532.50
TA56	Aflac	122.96
TA87	Interest Income	0.68
TA31	Highway Security Bonds	5,000.00
TA32	Other Escrow	300.00
TA34	\$300 Escrow Deposits	900.00
	Total Receipts	<u>\$ 252,660.47</u>

Disbursements:

Payroll 04/02/2021	(35,667.89)
Payroll 04/16/2021	(45,971.81)
Payroll 04/30/2021	(36,867.64)
General A Abstracts April 2021	(40,322.20)
General B Abstracts April 2021	(12.30)
Highway DA Abstracts April 2021	(11,117.59)
Highway DB Abstracts April 2021	(83,444.01)
Lighting SL Abstracts April 2021	(1,248.14)
Escrow Disbursements	(300.00)
Total Disbursements	<u>\$ (254,951.58)</u>

Net Receipts-Disbursements \$ (2,291.11)

Cash Balances at March 31, 2021 \$ 3,417,257.55

Cash Balances at April 30, 2021 \$ 3,414,966.44

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

Bank Account	Bank Statement Balance	Deposit in Transit	O/S Checks	Book Balance
<u>BOGC:</u>				
A220 General A Checking - 1429	\$ 1,129,031.76	\$ -	\$ (21,927.90)	\$ 1,107,103.86
B220 General B Checking - 1437	242,612.22	-	-	242,612.22
DA220 Highway DA Checking - 1445	436,129.21	-	(11,117.59)	425,011.62
DB220 Highway DB Checking - 1453	1,615,768.24	-	(66,126.36)	1,549,641.88
E220 Escrow Checking - 1479	62,694.47	-	(300.00)	62,394.47
H220 Capital Checking - 1487	-	-	-	-
SL220 Lighting Checking - 1461	16,609.52	-	(1,248.14)	15,361.38
TA220 Payroll Checking - 1495	26,222.74	-	(13,681.73)	12,541.01
210 Petty Cash	300.00	-	-	300.00
	<u>\$ 3,529,368.16</u>	<u>\$ -</u>	<u>\$ (114,401.72)</u>	<u>\$ 3,414,966.44</u>

Total Income per April Quickbooks	\$ 231,534.33
Cafeteria Plan	532.50
TA Interest	0.68
Escrow Deposits	1,200.00
Highway Sec bonds	5,000.00
Fines and Forfeitures	14,270.00
Aflac	122.96
Total receipts	<u>\$ 252,660.47</u>
Total Expenses per April Quickbooks	\$ 240,501.58
Escrow Disbursements	300.00
Accounts payable	(120.00)
Fines and Forfeitures	14,270.00
Total disbursements	<u>\$ 254,951.58</u>

Town of Chatham
Revenues & Expenses-Budget vs. Actual
Four months ended April 2021

	<u>Four months ended April 2021</u>	<u>Annual Budget</u>	<u>\$ Over (Under) Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
CAPITAL REVENUES				
H2401 · INTEREST INCOME	\$ -	\$ -	\$ -	0.0%
H5031 · Interfund Revenue	9,385.35	-	9,385.35	100.0%
Total CAPITAL REVENUES	<u>9,385.35</u>	<u>-</u>	<u>9,385.35</u>	<u>100.0%</u>
FIRE PROTECTION SF REVENUES				
SF1001 · PROPERTY TAX REVENUE				
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%
Total SF1001 · PROPERTY TAX REVENUE	<u>368,556.88</u>	<u>367,287.00</u>	<u>1,269.88</u>	<u>100.35%</u>
Total FIRE PROTECTION SF REVENUES	368,556.88	367,287.00	1,269.88	100.35%
GENERAL FUND A REVENUE				
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	956.41	2,500.00	(1,543.59)	38.26%
A2001 · SUMMER RECREATION PROGRAM	-	33,000.00	(33,000.00)	0.0%
A2012 · SUMMER RECREATION CONCESSIONS	-	1,000.00	(1,000.00)	0.0%
A2025 · PARK/PAVILION RENTAL	-	2,000.00	(2,000.00)	0.0%
A2401 · INTEREST INCOME	342.69	3,000.00	(2,657.31)	11.42%
A2544 · DOG LICENSES	741.00	1,200.00	(459.00)	61.75%
A2610 · FINES AND FORFEITURES				
A2610.1 · County Sheriff Enhancement	-	22,000.00	(22,000.00)	0.0%
A2610 · FINES AND FORFEITURES - Other	44,630.53	196,000.00	(151,369.47)	22.77%
Total A2610 · FINES AND FORFEITURES	<u>44,630.53</u>	<u>218,000.00</u>	<u>(173,369.47)</u>	<u>20.47%</u>
A2623 · BGC Park Fence Grant	-	-	-	0.0%

Town of Chatham
Revenues & Expenses-Budget vs. Actual
Four months ended April 2021

	Four months ended April 2021	Annual Budget	\$ Over (Under) Budget	% of Budget
A2624 · Climate Smart Grant Heating Sys	-	-	-	0.0%
A2625 · BGC Park Grant-2020	-	-	-	0.0%
A2626 · EV Station Revenue-ChargePoint	120.38	-	120.38	100.0%
A2627 · CAP Green Pastures Fund Grant	1,500.00	-	-	-
A2690 · COMP FOR LOSS - TOBACCO	-	25,000.00	(25,000.00)	0.0%
A2705 · GIFTS AND DONATIONS				
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 Park Trails	1,000.00	-	-	-
A2705 · GIFTS AND DONATIONS - Other	-	-	-	0.0%
Total A2705 · GIFTS AND DONATIONS	2,000.00	-	2,000.00	100.0%
A2750 · AIM Payments	-	12,945.00	(12,945.00)	0.0%
A2770 · MISCELLANEOUS INCOME	100.00	-	100.00	100.0%
A3001 · REVENUE SHARING	-	-	-	0.0%
A3005 · MORTGAGE TAX	-	80,000.00	(80,000.00)	0.0%
A3820 · YOUTH PROGRAMS	-	-	-	0.0%
A3889 · GRANT	-	-	-	0.0%
Total GENERAL FUND A REVENUE	578,920.18	916,986.00	(338,065.82)	63.13%
GENERAL FUND B REVENUES				
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	75.00	13,000.00	(12,925.00)	0.58%
B2115 · PLANNING BOARD FEES	1,000.00	1,000.00	-	100.0%
B2401 · INTEREST AND EARNINGS	73.47	500.00	(426.53)	14.69%
B2555 · BUILDING DEPARTMENT FEES	8,009.50	23,000.00	(14,990.50)	34.82%
B2770 · MISCELLANEOUS REVENUE	22.00	-	-	-
Total GENERAL FUND B REVENUES	69,810.84	85,264.00	(15,453.16)	81.88%
HIGHWAY DA REVENUES				
DA1001 · REAL PROPERTY TAXES-DA	178,825.00	178,825.00	-	100.0%
DA2401 · INTEREST EARNINGS-DA	132.22	-	132.22	100.0%

Town of Chatham
Revenues & Expenses-Budget vs. Actual
Four months ended April 2021

	Four months ended April 2021	Annual Budget	\$ Over (Under) Budget	% of Budget
Total HIGHWAY DA REVENUES	178,957.22	178,825.00	132.22	100.07%
HIGHWAY DB REVENUES				
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	432.80	3,000.00	(2,567.20)	14.43%
DB2590 · PERMITS - OTHER	150.00	-	150.00	100.0%
DB2660 · SALE OF SCRAP MATERIALS	-	-	-	0.0%
DB2770 · MISC REVENUE	-	-	-	0.0%
DB3501 · STATE AID CONSOLIDATED HWY	-	175,000.00	(175,000.00)	0.0%
Total HIGHWAY DB REVENUES	972,858.15	1,591,178.00	(618,319.85)	61.14%
LIGHTING REVENUES				
SL1001 · PROPERTY TAX REVENUE	12,000.11	12,000.00	0.11	100.0%
SL2401 · INTEREST & EARNINGS	0.52	-	0.52	100.0%
Total LIGHTING REVENUES	12,000.63	12,000.00	0.63	100.01%
Total Income	2,190,489.25	3,151,540.00	(961,050.75)	69.51%
Gross Profit	2,190,489.25	3,151,540.00	(961,050.75)	69.51%
Expense				
CAPITAL FUND EXPENSES				
H13804 · Fiscal Agents Fees, Contr Exp	105.00			
H71102 · Park Bond Expenses				
7110.21 · Pavlion Reserve Expenses	120.00	-	120.00	100.0%
H71102 · Park Bond Expenses - Other	-	-	-	0.0%
Total H71102 · Park Bond Expenses	120.00	-	120.00	100.0%
Total CAPITAL FUND EXPENSES	225.00	-	225.00	100.0%
FIRE PROTECTION SF EXPENSES				
SF34104 · FIRE PROTECTION C.E.				
SF-1 · Chatham	39,402.97	39,403.00	(0.03)	100.0%
SF-2 · East Chatham	83,501.53	82,969.00	532.53	100.64%
SF-3 · Kinderhook Lake	27,834.00	27,834.00	-	100.0%
SF-4 · Red Rock	12,029.11	10,881.00	1,148.11	110.55%

Town of Chatham
Revenues & Expenses-Budget vs. Actual
Four months ended April 2021

	Four months ended April 2021	Annual Budget	\$ Over (Under) Budget	% of Budget
SF-5 · Tri-Village	206,200.19	206,200.00	0.19	100.0%
Total SF34104 · FIRE PROTECTION C.E.	368,967.80	367,287.00	1,680.80	100.46%
Total FIRE PROTECTION SF EXPENSES	368,967.80	367,287.00	1,680.80	100.46%
GENERAL FUND A EXPENSES				
1010.1 · Legislative Board PS				
1010111 · Legislative Board Position 1	1,500.00	4,500.00	(3,000.00)	33.33%
1010112 · Legislative Board Position 2	1,500.00	4,500.00	(3,000.00)	33.33%
1010113 · Legislative Board Position 3	1,500.00	4,500.00	(3,000.00)	33.33%
1010114 · Legislative Board Position 4	1,500.00	4,500.00	(3,000.00)	33.33%
Total 1010.1 · Legislative Board PS	6,000.00	18,000.00	(12,000.00)	33.33%
1010.4 · Legislative Board CE				
1010420 · Climate Smart Charging Grant	-	-	-	0.0%
1010473 · Advertising	-	-	-	0.0%
1010477 · Education and Training	-	500.00	(500.00)	0.0%
Total 1010.4 · Legislative Board CE	-	500.00	(500.00)	0.0%
1110.1 · Justice PS				
1110111 · Justice Position 1	4,896.00	14,688.00	(9,792.00)	33.33%
1110112 · Justice Position 2	4,896.00	14,688.00	(9,792.00)	33.33%
1110121 · Court Clerk 1	13,588.56	43,618.00	(30,029.44)	31.15%
1110131 · Court Clerk 2	4,900.00	16,440.00	(11,540.00)	29.81%
Total 1110.1 · Justice PS	28,280.56	89,434.00	(61,153.44)	31.62%
1110.4 · Justice CE				
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	8,250.00	19,800.00	(11,550.00)	41.67%
1110451 · Telephone	557.02	1,900.00	(1,342.98)	29.32%
1110454 · Internet	-	700.00	(700.00)	0.0%

Town of Chatham
Revenues & Expenses-Budget vs. Actual
Four months ended April 2021

	Four months ended April 2021	Annual Budget	\$ Over (Under) Budget	% of Budget
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	195.00	200.00	(5.00)	97.5%
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%
Total 1110.4 · Justice CE	11,561.22	39,584.00	(28,022.78)	29.21%
1110863 · Health Insurance Buyout	3,424.95	12,000.00	(8,575.05)	28.54%
1220.1 · SUPERVISOR P.S.	4,846.14	14,000.00	(9,153.86)	34.62%
1220.4 · SUPERVISOR C.E.				
1220477 · Education & Training	-	500.00	(500.00)	0.0%
Total 1220.4 · SUPERVISOR C.E.	-	500.00	(500.00)	0.0%
1310.1 · Finance PS				
1310111 · Budget Officer	8,424.00	27,040.00	(18,616.00)	31.15%
1310121 · Clerk - Typist	-	11,934.00	(11,934.00)	0.0%
Total 1310.1 · Finance PS	8,424.00	38,974.00	(30,550.00)	21.61%
1310.4 · Director of Finance CE				
1310471 · Mileage	-	-	-	0.0%
1310477 · Education & Training	-	-	-	0.0%
1310492 · Professional CE - Accounting	4,800.00	23,000.00	(18,200.00)	20.87%
1310499 · Professional CE - Payroll	790.00	5,200.00	(4,410.00)	15.19%
Total 1310.4 · Director of Finance CE	5,590.00	28,200.00	(22,610.00)	19.82%
1355.1 · Assessor - PS				
1355111 · Assessor	11,392.32	34,177.00	(22,784.68)	33.33%
1355121 · Clerk - Typist	-	-	-	0.0%
1355131 · Board of Assessment & Review	900.00	2,700.00	(1,800.00)	33.33%
1355.1 · Assessor - PS - Other	-	-	-	0.0%
Total 1355.1 · Assessor - PS	12,292.32	36,877.00	(24,584.68)	33.33%
1355.4 · ASSESSORS C.E.				

Town of Chatham
Revenues & Expenses-Budget vs. Actual

Four months ended April 2021

	Four months ended April 2021	Annual Budget	\$ Over (Under) Budget	% of Budget
1355494 · Professional CE Columbia County	-	9,449.00	(9,449.00)	0.0%
Total 1355.4 · ASSESSORS C.E.	-	9,449.00	(9,449.00)	0.0%
1410.1 · Town Clerk - PS				
1410111 · Town Clerk/Tax Collector	12,357.63	35,700.00	(23,342.37)	34.62%
1410121 · Deputy Town Clerk/Tax Collector	4,873.28	3,624.00	1,249.28	134.47%
1410131 · Deputy Clerk/Collector 2	-	11,725.00	(11,725.00)	0.0%
Total 1410.1 · Town Clerk - PS	17,230.91	51,049.00	(33,818.09)	33.75%
1410.4 · Town Clerk - CE				
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%
Total 1410.4 · Town Clerk - CE	2,910.00	4,200.00	(1,290.00)	69.29%
1420491 · ATTORNEY C.E.	4,364.58	30,000.00	(25,635.42)	14.55%
1440493 · ENGINEER C.E.	-	2,500.00	(2,500.00)	0.0%
1460.4 · RECORDS MGT CONTRACTUAL				
1460499 · Records Management	-	1,500.00	(1,500.00)	0.0%
Total 1460.4 · RECORDS MGT CONTRACTUAL	-	1,500.00	(1,500.00)	0.0%
1620.1 · BUILDINGS P.S.	-	-	-	0.0%
1620.2 · BUILDINGS EQUIPMENT	-	-	-	0.0%
1620.4 · Buildings - CE				
1620411 · Supplies (Office)	245.37	2,500.00	(2,254.63)	9.82%
1620412 · Copier/Printer Supplies	663.15	1,500.00	(836.85)	44.21%
1620416 · Postage	5,315.75	7,200.00	(1,884.25)	73.83%
162042 · Electric EV Charging Station	1,773.00	1,160.00	613.00	152.85%
1620421 · Electric	433.56	1,600.00	(1,166.44)	27.1%
1620422 · Heating Fuel	687.92	2,000.00	(1,312.08)	34.4%
1620451 · Telephone	2,420.26	5,300.00	(2,879.74)	45.67%
1620453 · Building Fax	157.17	-	157.17	100.0%
1620454 · Building Internet	52.27	-	52.27	100.0%
1620455 · Website	-	1,800.00	(1,800.00)	0.0%

Town of Chatham
Revenues & Expenses-Budget vs. Actual
Four months ended April 2021

	Four months ended April 2021	Annual Budget	\$ Over (Under) Budget	% of Budget
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)	100.81	500.00	(399.19)	20.16%
1620469 · Grounds Maintenance (Materials)	-	500.00	(500.00)	0.0%
1620473 · Advertising	1,016.45	500.00	516.45	203.29%
1620494 · Profess. Technology	1,270.00	5,500.00	(4,230.00)	23.09%
1620495 · Email	3,168.00	2,160.00	1,008.00	146.67%
1620497 · Cleaning Service	1,616.25	7,500.00	(5,883.75)	21.55%
A162040 · BUILDINGS C.E.	-	-	-	0.0%
1620.4 · Buildings - CE - Other	288.00			
Total 1620.4 · Buildings - CE	19,592.36	42,220.00	(22,627.64)	46.41%
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.	1,666.64	5,000.00	(3,333.36)	33.33%
3510.4 · DOG CONTROL CONTRACT	-	1,500.00	(1,500.00)	0.0%
5010.1 · SUPT. OF HIGHWAYS P.S.				
5010111 · Highway Superintendent	21,523.50	62,179.00	(40,655.50)	34.62%
5010121 · Dep Highway Superintendent	-	10,000.00	(10,000.00)	0.0%
5010131 · Budget Officer	8,424.00	27,040.00	(18,616.00)	31.15%
Total 5010.1 · SUPT. OF HIGHWAYS P.S.	29,947.50	99,219.00	(69,271.50)	30.18%
5010.2 · SUPT. OF HIGHWAYS EQUIPMENT	-	-	-	0.0%
5010.4 · SUPT. OF HIGHWAYS C.E.				
5010451 · HighwayPhone	-	2,300.00	(2,300.00)	0.0%
5010452 · Cell Phone	-	1,000.00	(1,000.00)	0.0%
5010473 · Advertising	-	200.00	(200.00)	0.0%
5010477 · Education & Training	-	1,500.00	(1,500.00)	0.0%
5010478 · Dues	300.00	300.00	-	100.0%
5010496 · DOT Testing	-	1,800.00	(1,800.00)	0.0%

Town of Chatham
Revenues & Expenses-Budget vs. Actual
Four months ended April 2021

	Four months ended April 2021	Annual Budget	\$ Over (Under) Budget	% of Budget
Total 5010.4 · SUPT. OF HIGHWAYS C.E.	300.00	7,100.00	(6,800.00)	4.23%
5010863 · Helath Insurance Buyout	1,638.99	10,000.00	(8,361.01)	16.39%
5132.2 · GARAGE EQUIPMENT				
513221 · Tools	-	2,500.00	(2,500.00)	0.0%
Total 5132.2 · GARAGE EQUIPMENT	-	2,500.00	(2,500.00)	0.0%
5132.4 · GARAGE CONTRACT				
5132421 · Electric	977.27	5,000.00	(4,022.73)	19.55%
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	689.78	2,500.00	(1,810.22)	27.59%
Total 5132.4 · GARAGE CONTRACT	7,833.44	15,600.00	(7,766.56)	50.21%
6510.4 · VETERANS SERVICES CE	-	1,000.00	(1,000.00)	0.0%
6772.4 · PROGRAMS FOR AGING C.E.	-	2,500.00	(2,500.00)	0.0%
7110.1 · Parks P.S.				
7110110 · Groundskeeper	1,332.00	12,388.00	(11,056.00)	10.75%
7110111 · Groundskeeper #2	-	2,693.00	(2,693.00)	0.0%
7110150 · Park Lifeguards	-	7,593.00	(7,593.00)	0.0%
7110.1 · Parks P.S. - Other	-	-	-	0.0%
Total 7110.1 · Parks P.S.	1,332.00	22,674.00	(21,342.00)	5.88%
7110.2 · PARKS EQUIPMENT	-	4,700.00	(4,700.00)	0.0%
7110.4 · PARKS CONTRACTS				
7110421 · Electric	543.96	2,500.00	(1,956.04)	21.76%
7110422 · Propane	-	800.00	(800.00)	0.0%
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	-	820.00	(820.00)	0.0%
7110469 · Grounds Maintenance	-	5,500.00	(5,500.00)	0.0%

Town of Chatham
Revenues & Expenses-Budget vs. Actual

Four months ended April 2021

	Four months ended April 2021	Annual Budget	\$ Over (Under) Budget	% of Budget
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%
Total 7110.4 · PARKS CONTRACTS	543.96	15,560.00	(15,016.04)	3.5%
7140.1 · RECREATION P.S.				
7140111 · Recreation Director	8,622.99	24,911.00	(16,288.01)	34.62%
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%
Total 7140.1 · RECREATION P.S.	8,622.99	68,880.00	(60,257.01)	12.52%
7140.4 · REC CONTRACTS				
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	-	1,550.00	(1,550.00)	0.0%
Total 7140.4 · REC CONTRACTS	-	3,256.00	(3,256.00)	0.0%
7989.4 · Other Culture and Recreation	-	100.00	(100.00)	0.0%
9089861 · Retiree Health Insurance	15,624.00	20,000.00	(4,376.00)	78.12%
9089864 · Medicare Part B Reimbursement	1,332.00	5,328.00	(3,996.00)	25.0%
A900810 · RETIREMENT	-	36,154.00	(36,154.00)	0.0%
A900830 · SOCIAL SECURITY	9,505.56	33,974.00	(24,468.44)	27.98%
A900850 · DISABILITY INSURANCE	277.85	329.00	(51.15)	84.45%
A900861 · EMPLOYEE HEALTH INSURANCE	17,792.00	50,792.00	(33,000.00)	35.03%
A900880 · UNEMPLOYMENT	-	5,000.00	(5,000.00)	0.0%
A9710.6 · Serial Bond Principal	-	20,593.00	(20,593.00)	0.0%
A9710.7 · Serial Bond Interest	-	6,140.00	(6,140.00)	0.0%
A990190 · INTERFUND TRANSFERS O.F	9,385.35	-	9,385.35	100.0%
Total GENERAL FUND A EXPENSES	233,405.78	971,986.00	(738,580.22)	24.01%
GENERAL FUND B EXPENSES				

Town of Chatham
Revenues & Expenses-Budget vs. Actual
Four months ended April 2021

	Four months ended April 2021	Annual Budget	\$ Over (Under) Budget	% of Budget
3620.1 · Code Enforcement P.S.				
3620111 · Code Enforcement Officer 1	10,289.07	31,448.00	(21,158.93)	32.72%
3620112 · Code Enforcement Officer 2	8,399.28	23,327.00	(14,927.72)	36.01%
3620121 · Clerk-Typist	317.48	11,138.00	(10,820.52)	2.85%
Total 3620.1 · Code Enforcement P.S.	19,005.83	65,913.00	(46,907.17)	28.84%
3620.4 · SAFETY INSPECTION C.E.				
3620415 · Software	1,330.00	1,330.00	-	100.0%
3620452 · Cell Phone	-	1,100.00	(1,100.00)	0.0%
3620471 · Mileage	-	2,000.00	(2,000.00)	0.0%
3620477 · Education and Training	155.26	2,500.00	(2,344.74)	6.21%
3620493 · Professional CE - Inspections	-	500.00	(500.00)	0.0%
Total 3620.4 · SAFETY INSPECTION C.E.	1,485.26	7,430.00	(5,944.74)	19.99%
4020.1 · REGISTRAR VITAL STAT P.S.	519.21	1,500.00	(980.79)	34.61%
4020.4 · REGISTRAR VITAL SERVICES C.E.	-	100.00	(100.00)	0.0%
8010.1 · ZONING, PERS SERV				
8010111 · Zoning Board Chair	400.00	1,200.00	(800.00)	33.33%
8010121 · Zoning Board Deputy	300.00	900.00	(600.00)	33.33%
8010131 · Zoning Board Member 1	300.00	900.00	(600.00)	33.33%
8010132 · Zoning Board Member 2	300.00	900.00	(600.00)	33.33%
8010133 · Zoning Board Member 3	300.00	900.00	(600.00)	33.33%
8010141 · Clerk Typist	15.30	3,978.00	(3,962.70)	0.39%
Total 8010.1 · ZONING, PERS SERV	1,615.30	8,778.00	(7,162.70)	18.4%
801040 · ZONING, CONTR EXPEND				
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	-	10,000.00	(10,000.00)	0.0%
8010494 · Ecode	-	10,000.00	(10,000.00)	0.0%
Total 801040 · ZONING, CONTR EXPEND	156.25	24,700.00	(24,543.75)	0.63%
8020.1 · PLANNING, PERS SERV				

Town of Chatham
Revenues & Expenses-Budget vs. Actual
Four months ended April 2021

	Four months ended April 2021	Annual Budget	\$ Over (Under) Budget	% of Budget
8020111 · Planning Board Chair	400.00	1,200.00	(800.00)	33.33%
8020121 · Planning Board Deputy	300.00	900.00	(600.00)	33.33%
8020131 · Planning Board Member 1	300.00	900.00	(600.00)	33.33%
8020132 · Planning Board Member 2	300.00	900.00	(600.00)	33.33%
8020133 · Planning Board Member 3	300.00	900.00	(600.00)	33.33%
8020134 · Planning Board Member 4	300.00	900.00	(600.00)	33.33%
8020135 · Planning Board Member 5	300.00	900.00	(600.00)	33.33%
8020141 · Clerk-Typist	286.88	3,978.00	(3,691.12)	7.21%
Total 8020.1 · PLANNING, PERS SERV	2,486.88	10,578.00	(8,091.12)	23.51%
8020.4 · PLANNING, CONTR EXPEND				
8020473 · Advertising	-	300.00	(300.00)	0.0%
8020477 · Education and Training	-	4,000.00	(4,000.00)	0.0%
8020478 · Professional Dues	270.00	250.00	20.00	108.0%
8020491 · Professional CE - Legal	1,968.75	1,500.00	468.75	131.25%
Total 8020.4 · PLANNING, CONTR EXPEND	2,238.75	6,050.00	(3,811.25)	37.0%
B900810 · RETIREMENT	356.00	3,335.00	(2,979.00)	10.68%
B900830 · SOCIAL SECURITY	1,807.44	6,639.00	(4,831.56)	27.23%
B900850 · DISABILITY INSURANCE	12.30	241.00	(228.70)	5.1%
Total GENERAL FUND B EXPENSES	29,683.22	135,264.00	(105,580.78)	21.95%
HIGHWAY DA EXPENSES				
5120.4 · BRIDGES CONTRACT EXP	-	1,000.00	(1,000.00)	0.0%
5140.2 · Brush and Weeds EQ	-	-	-	0.0%
5140.4 · Brush and Weeds CE				
5140464 · Supplies	-	750.00	(750.00)	0.0%
5140499 · Professional CE - Tree	-	20,000.00	(20,000.00)	0.0%
Total 5140.4 · Brush and Weeds CE	-	20,750.00	(20,750.00)	0.0%
DA51421 · SNOW REMOVAL P.S.				
5142111 · Working Foreperson	-	-	-	0.0%
5142112 · Working Foreman	-	8,408.00	(8,408.00)	0.0%
5142121 · MEO Position 1	-	7,180.00	(7,180.00)	0.0%

Town of Chatham
Revenues & Expenses-Budget vs. Actual
Four months ended April 2021

	Four months ended April 2021	Annual Budget	\$ Over (Under) Budget	% of Budget
5142122 · MEO Position 2	-	8,062.00	(8,062.00)	0.0%
5142123 · MEO Position 3	-	7,353.00	(7,353.00)	0.0%
5142124 · MEO Position 4	-	7,896.00	(7,896.00)	0.0%
5142125 · MEO Position 5	-	7,896.00	(7,896.00)	0.0%
5142126 · MEO Position 6	-	7,785.00	(7,785.00)	0.0%
5142127 · MEO Position 7	-	7,896.00	(7,896.00)	0.0%
5142128 · MEO Position 8	-	7,526.00	(7,526.00)	0.0%
5142129 · MEO Position 9	-	7,180.00	(7,180.00)	0.0%
5142130 · Laborer - Part Time	-	9,740.00	(9,740.00)	0.0%
5142191 · Overtime	-	25,196.00	(25,196.00)	0.0%
5142192 · Overtime Meals	-	500.00	(500.00)	0.0%
Total DA51421 · SNOW REMOVAL P.S.	-	112,618.00	(112,618.00)	0.0%
DA51424 · SNOW REMOVAL CONT EXP				
5142465 · Motor Fuel	6,847.40	16,214.00	(9,366.60)	42.23%
5142481 · Road Materials & Supplies	16,604.47	40,200.00	(23,595.53)	41.31%
Total DA51424 · SNOW REMOVAL CONT EXP	23,451.87	56,414.00	(32,962.13)	41.57%
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%
Total HIGHWAY DA EXPENSES	26,787.87	238,825.00	(212,037.13)	11.22%
HIGHWAY DB EXPENSES				
5110.1 · Maintenance of Roads P.S.				
5110111 · Working Foreperson	-	-	-	0.0%
5110112 · Working Foreman	3,888.00	29,500.00	(25,612.00)	13.18%
5110121 · MEO Position 1	3,320.00	25,191.00	(21,871.00)	13.18%
5110122 · MEO Position 2	3,708.80	28,286.00	(24,577.20)	13.11%
5110123 · MEO Position 3	3,400.00	25,798.00	(22,398.00)	13.18%
5110124 · MEO Position 4	3,651.20	27,703.00	(24,051.80)	13.18%

Town of Chatham
Revenues & Expenses-Budget vs. Actual
Four months ended April 2021

	Four months ended April 2021	Annual Budget	\$ Over (Under) Budget	% of Budget
5110125 · MEO Position 5	3,651.20	27,703.00	(24,051.80)	13.18%
5110126 · MEO Position 6	3,600.01	27,315.00	(23,714.99)	13.18%
5110127 · MEO Position 7	3,651.21	27,703.00	(24,051.79)	13.18%
5110128 · MEO Position 8	3,480.00	26,405.00	(22,925.00)	13.18%
5110129 · MEO Position 9	3,320.00	25,191.00	(21,871.00)	13.18%
5110130 · Laborer - Part Time	3,927.36	48,701.00	(44,773.64)	8.06%
5110191 · Overtime	34.23	10,000.00	(9,965.77)	0.34%
5110192 · Meals	-	1,000.00	(1,000.00)	0.0%
5110193 · Heavy Equipment Rate	150.00	8,000.00	(7,850.00)	1.88%
5110194 · Longevity	-	9,070.00	(9,070.00)	0.0%
Total 5110.1 · Maintenance of Roads P.S.	39,782.01	347,566.00	(307,783.99)	11.45%
5110.4 · Maintenance of Roads C.E.				
5110442 · Equipment Rental	2,950.00	7,500.00	(4,550.00)	39.33%
5110465 · Motor Fuel	6,867.03	51,000.00	(44,132.97)	13.47%
5110468 · Uniform Allowance	3,924.32	14,600.00	(10,675.68)	26.88%
5110482 · Liquid Calcium	-	20,000.00	(20,000.00)	0.0%
5110483 · Gravel/Stone	27,753.69	96,000.00	(68,246.31)	28.91%
5110484 · Culverts	-	5,000.00	(5,000.00)	0.0%
5110485 · Asphalt	-	14,000.00	(14,000.00)	0.0%
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	25.00	7,500.00	(7,475.00)	0.33%
Total 5110.4 · Maintenance of Roads C.E.	41,520.04	234,600.00	(193,079.96)	17.7%
511086 · Summer Health Insurance Buyout	-	2,915.00	(2,915.00)	0.0%
5112489 · CHIPS Highway Aid CE	-	175,000.00	(175,000.00)	0.0%
5130.2 · MACHINERY EQUIPMENT	50,827.81			
5130.4 · MACHINERY CONTRACT EXP				
5130456 · Short-Wave Communications	-	900.00	(900.00)	0.0%
5130463 · Vehicle Repairs	41,364.14	210,000.00	(168,635.86)	19.7%

Town of Chatham
Revenues & Expenses-Budget vs. Actual
Four months ended April 2021

	Four months ended April 2021	Annual Budget	\$ Over (Under) Budget	% of Budget
Total 5130.4 · MACHINERY CONTRACT EXP	41,364.14	210,900.00	(169,535.86)	19.61%
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%
514293 · Heavy Equipment Rate	-	-	-	0.0%
Total 5142.1 · SNOW REMOVAL P.S.	131,129.82	169,396.00	(38,266.18)	77.41%
5142.4 · SNOW REMOVAL CONT. EXP.				
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%
Total 5142.4 · SNOW REMOVAL CONT. EXP.	34,703.79	87,410.00	(52,706.21)	39.7%
5142863 · Winter Helath Insurance Buyout	-	1,251.00	(1,251.00)	0.0%
9089862 · Retiree Health Insurance	4,382.40	12,321.00	(7,938.60)	35.57%
9089865 · Medicare Part B Reimbursement	-	1,776.00	(1,776.00)	0.0%
DB90810 · RETIREMENT	-	73,790.00	(73,790.00)	0.0%
DB90830 · SOCIAL SECURITY	12,911.00	39,548.00	(26,637.00)	32.65%
DB90850 · DISABILITY INSURANCE	73.80	265.00	(191.20)	27.85%
DB90861 · EMPLOYEE HEALTH INSURANCE	55,264.00	106,569.00	(51,305.00)	51.86%
DB90880 · UNEMPLOYMENT	-	-	-	0.0%

Town of Chatham
Revenues & Expenses-Budget vs. Actual
Four months ended April 2021

	Four months ended April 2021	Annual Budget	\$ Over (Under) Budget	% of Budget
DB97106 · Serial Bond Principal	-	170,808.00	(170,808.00)	0.0%
DB97107 · Serial Bond Interest	-	17,063.00	(17,063.00)	0.0%
Total HIGHWAY DB EXPENSES	411,958.81	1,651,178.00	(1,239,219.19)	24.95%
LIGHTING EXPENSE				
5182420 · EC Street Lighting	1,140.20	3,100.00	(1,959.80)	36.78%
5182421 · NC Street Lighting	1,226.40	3,300.00	(2,073.60)	37.16%
5182422 · Kinderhook St. Lighting	2,914.13	7,600.00	(4,685.87)	38.34%
Total LIGHTING EXPENSE	5,280.73	14,000.00	(8,719.27)	37.72%
Total Expense	1,076,309.21	3,378,540.00	(2,302,230.79)	31.86%
Net Ordinary Income	1,114,180.04	(227,000.00)	1,341,180.04	(490.83%)
Other Income/Expense				
Other Income				
Appropriated Fund Balance SL	-	2,000.00	(2,000.00)	0.0%
BUDGETED APPROPRIATED FB-A	-	55,000.00	(55,000.00)	0.0%
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%
Total Other Income	-	227,000.00	(227,000.00)	0.0%
Net Other Income	-	227,000.00	(227,000.00)	0.0%
Net Income	\$ 1,114,180.04	\$ -	\$ 1,114,180.04	100.0%