

TOWN OF CHATHAM
Compiled Financial Statements
January 31, 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 January 31, 2021, and the related statement of revenues and expenses - cash basis for the month then ended in accordance with the cash basis of accounting and for determining that the cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any assurance on these financial statements.

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

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

The accompanying supplementary information contained on pages 10 to 26 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
February 8, 2021

Town of Chatham
Statement of Assets, Liabilities & Fund Balance - Cash Basis
As of January 31, 2021

ASSETS

Current Assets

Checking/Savings

220 · Bank of Greene County Accounts	
A220 · Fund A Checking 1429	\$ 112,322.49
B220 · Fund B Checking 1437	198,491.47
DA220 · Fund DA Checking 1445	258,062.79
DB220 · Fund DB Checking 1453	619,597.41
E220 · Fund E Checking 1479	54,538.08
H220 · Capital Account 1487	(5,823.85)
SL220 · Fund SL Checking 1461	7,289.59
TA220 · Fund TA Checking 1495	11,212.46
Total 220 · Bank of Greene County Accounts	1,255,690.44
225 · PETTY CASH	300.00
Total Checking/Savings	1,255,990.44

Other Current Assets

A391 · DUE FROM OTHER FUNDS A	
A391.3 · Due from DB	27,516.70
A391.4 · Due from B	7,762.00
A391.6 · Due from Capital	93,109.22
Total A391 · DUE FROM OTHER FUNDS A	128,387.92
A480 · PREPAID EXPENSES A	11,806.45
DA480 · PREPAID EXPENSES DA	3,091.04
DB391 · DUE FROM OTHER FUNDS DB	
DB391.3 · Due from A	1,249.87
DB391.4 · Due from DA	83,407.54
DB391.5 · Due From H	125,163.65
Total DB391 · DUE FROM OTHER FUNDS DB	209,821.06
DB440 · DUE FROM OTHER GOVTS DB	225,931.65
DB480 · PREPAID EXPENSES DB	50,112.60
H440 · DUE FROM OTHER GOVTS H	218,237.89
Total Other Current Assets	847,388.61

Total Current Assets **2,103,379.05**

Fixed Assets

K101 · LAND	705,156.55
K102 · BUILDINGS	954,402.96
K104 · MACHINERY AND EQUIPMENT	3,828,858.69
Total Fixed Assets	5,488,418.20

Other Assets

W129 · TOTAL NON CURRENT GOV LIAB	1,536,360.25
Total Other Assets	1,536,360.25

TOTAL ASSETS **\$ 9,128,157.50**

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Town of Chatham
Statement of Assets, Liabilities & Fund Balance - Cash Basis
As of January 31, 2021

Other Current Liabilities

A620 · Due to Library	\$ (64,999.97)
A630 · DUE TO OTHER FUNDS A	
A630.2 · Due to DB	1,249.87
Total A630 · DUE TO OTHER FUNDS A	<u>1,249.87</u>
B630 · DUE TO OTHER FUNDS B	
B630.3 · DUE TO A	7,762.00
Total B630 · DUE TO OTHER FUNDS B	<u>7,762.00</u>
DA630 · DUE TO OTHER FUNDS DA	
DA630.4 · Due to DB	83,407.54
Total DA630 · DUE TO OTHER FUNDS DA	<u>83,407.54</u>
DB630 · DUE TO OTHER FUNDS DB	
DB630.2 · Due to A	27,516.70
Total DB630 · DUE TO OTHER FUNDS DB	<u>27,516.70</u>
H630 · DUE TO OTHER FUNDS H	
H630.1 · Due to A	93,074.22
H630.2 · Due to DB	125,163.65
Total H630 · DUE TO OTHER FUNDS H	<u>218,237.87</u>
SF620 · Due to North Chatham Fire Dist.	(79,659.09)
TA10 · Net Paychecks	(336.14)
TA18 · NYS Retirement	11.93
TA21 · NYS Income Tax	(0.78)
TA26 · FICA and Federal Withholding	(55.67)
TA30 · PLANNING AND ZONING ESCROW	
TA30.02 · IWO Corp Tower Removal	7,526.51
TA30.03 · Keep Farming Project	27.35
TA30.04 · NEXTEL Tower Removal	18,938.67
TA30.05 · Prospect Farm	590.33
TA30.06 · Sperry	2,597.23
TA30.07 · Tennis Camp	51.42
TA30.08 · Transcend/AT&T	939.71
TA30.09 · Verizon	3,744.88
TA30.12 · Klebes Hruska Subdivision	150.00
TA30.13 · Sperry Subdivision	200.00
Total TA30 · PLANNING AND ZONING ESCROW	<u>34,766.10</u>
TA31 · HIGHWAY SECURITY BONDS	
TA31.05 · Heaphy Driveway	1,003.23
TA31.07 · 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
TA31.24 · Hines (Alb Tpk)	3,500.00
TA31.25 · Williams (Silvernail)	100.00

Town of Chatham
Statement of Assets, Liabilities & Fund Balance - Cash Basis
As of January 31, 2021

Total TA31 · HIGHWAY SECURITY BONDS	14,821.02
TA32 · OTHER ESCROW	
TA32.02 · Welcome to Old Chatham Signs	1,305.00
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Total TA32 · OTHER ESCROW	1,305.00
TA34 · \$300 ESCROW DEPOSITS	
TA34.02 · Ed Williams-Silvernail	300.00
TA34.06 · Ward-Shaker Museum	300.00
TA34.07 · Pelaccio -Cotter Rd	300.00
TA34.08 · Stratton/Hannon	300.00
TA34.09 · Otto (Chapel Drive)	300.00
TA34.11 · Edwin Williams/Better (Bashford	300.00
TA34.12 · Blass	300.00
TA34.13 · Arcuri (White Bridge)	300.00
TA34 · \$300 ESCROW DEPOSITS - Other	600.00
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Total TA34 · \$300 ESCROW DEPOSITS	3,000.00
TA36 · Wage Garnishes	173.12
TA51 · Cafeteria Plan - Health Care	11,049.02
TA56 · AFLAC	245.56
TA87 · Interest Income	821.38
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Total Other Current Liabilities	259,315.46
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Total Current Liabilities	259,315.46
Long Term Liabilities	
K159 · TOTAL NON GOVT ASSETS	5,488,418.20
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
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Total W628 · BONDS PAYABLE	884,015.25
W638 · NET PENSION LIABILITY	648,500.00
W687 · COMPENSATED ABSENCES	3,845.00
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Total Long Term Liabilities	7,024,778.45
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Total Liabilities	7,284,093.91
Equity	
32000 · Retained Earnings	(102,466.51)
A806 · NOT IN SPENDABLE FORM - A	26,181.00
A870 · GENERAL RESERVE	
A871 · CRELLIN PARK	-
A8711 · CRELLIN PARK 2018	9,703.86
A872 · OFFICE	127.53
A873 · OPEN SPACE	1,302.00
A874 · COMMUNITY GARDEN	598.22
A876 · ECONOMIC DEVELOPEMENT	50,000.00
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Total A870 · GENERAL RESERVE	61,731.61
A878 · CAPITAL RESERVE BUILDING	56,550.00
A880 · TAX STABILIZATION RESERVE	56,000.00

Town of Chatham
Statement of Assets, Liabilities & Fund Balance - Cash Basis
As of January 31, 2021

A914 · ASSIGNED APPROP. FUND BAL A	55,000.00
A917 · UNASSIGNED FUND BALANCE A	492,490.57
B806 · NOT IN SPENDABLE FORM - B	331.00
B914 · ASSIGNED APPROP. FUND BAL B	50,000.00
B915 · ASSIGNED UNAPROP. FUND BAL B	70,099.41
B917 · UNASSIGNED FUND BALANCE B	39,925.67
DA806 · NOT IN SPENDABLE FORM - DA	2,988.00
DA914 · ASSIGNED APPROP. FUND BAL DA	60,000.00
DA915 · ASSIGNED UNAPROP. FUND BAL DA	136,426.19
DB806 · NOT IN SPENDABLE FORM - DB	62,335.00
DB878 · CAPITAL RESERVE-DB	84,716.40
DB914 · ASSIGNED APPROP. FUND BAL DB	60,000.00
DB915 · ASSIGNED UNAPROP. FUND BAL DB	890,568.62
H917 · UNASSIGNED FUND BALANCE H	203,178.34
SF915 · ASSIGNED UNAPROP. FUND BAL SF	1,199.13
SL914 · ASSIGNED APPROP. FUND BAL SL	2,000.00
SL915 · ASSIGNED UNAPROP. FUND BAL SL	8,538.59
Net Loss	(473,729.43)
Total Equity	<u>1,844,063.59</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$ 9,128,157.50</u></u>

Town of Chatham
Statement of Revenues & Expenses - Cash Basis
For the month ended January 2021

Ordinary Income/Expense

Income

GENERAL FUND A REVENUE

A1090 · OTHER TAX ITEMS	\$ 57.73
A1255 · CLERK FEES	-
A2401 · INTEREST INCOME	59.06
A2544 · DOG LICENSES	48.50
A2610 · FINES AND FORFEITURES	-

Total GENERAL FUND A REVENUE 165.29

GENERAL FUND B REVENUES

B2401 · INTEREST AND EARNINGS	16.90
B2555 · BUILDING DEPARTMENT FEES	-

Total GENERAL FUND B REVENUES 16.90

HIGHWAY DA REVENUES

DA2401 · INTEREST EARNINGS-DA	23.64
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Total HIGHWAY DA REVENUES 23.64

HIGHWAY DB REVENUES

DB2401 · INTEREST AND EARNINGS	55.77
DB2660 · SALE OF SCRAP MATERIALS	-

Total HIGHWAY DB REVENUES 55.77

LIGHTING REVENUES

SL2401 · INTEREST & EARNINGS	0.08
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Total LIGHTING REVENUES 0.08

A2626 · EV Station Revenue-ChargePoint 66.32

Total Income 328.00

Gross Profit 328.00

Expense

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	27,423.08
SF-4 · Red Rock	12,029.11
SF-5 · Tri-Village	206,200.19

Total SF34104 · FIRE PROTECTION C.E. 368,556.88

Total FIRE PROTECTION SF EXPENSES 368,556.88

GENERAL FUND A EXPENSES

1010.1 · Legislative Board PS

1010111 · Legislative Board Position 1	375.00
1010112 · Legislative Board Position 2	375.00
1010113 · Legislative Board Position 3	375.00
1010114 · Legislative Board Position 4	375.00

Total 1010.1 · Legislative Board PS 1,500.00

1110.1 · Justice PS

1110111 · Justice Position 1	1,224.00
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Town of Chatham
Statement of Revenues & Expenses - Cash Basis
For the month ended January 2021

1110112 · Justice Position 2	1,224.00
1110121 · Court Clerk 1	1,845.36
1110131 · Court Clerk 2	800.00
Total 1110.1 · Justice PS	5,093.36
1110.4 · Justice CE	
1110441 · Court Room Lease	3,300.00
Total 1110.4 · Justice CE	3,300.00
1110863 · Health Insurance Buyout	761.10
1220.1 · SUPERVISOR P.S.	1,076.92
1310.1 · Finance PS	
1310111 · Budget Officer	1,144.00
1310121 · Clerk - Typist	-
Total 1310.1 · Finance PS	1,144.00
1355.1 · Assessor - PS	
1355111 · Assessor	2,848.08
1355121 · Clerk - Typist	-
1355131 · Board of Assessment & Review	225.00
Total 1355.1 · Assessor - PS	3,073.08
1410.1 · Town Clerk - PS	
1410111 · Town Clerk/Tax Collector	2,746.14
1410121 · Deputy Town Clerk/Tax Collector	797.45
1410131 · Deputy Clerk/Collector 2	-
Total 1410.1 · Town Clerk - PS	3,543.59
1620.4 · Buildings - CE	
1620411 · Supplies (Office)	62.99
1620421 · Electric	95.81
1620451 · Telephone	604.40
1620454 · Building Internet	52.27
1620457 · Building Security	239.40
1620494 · Profess. Technology	1,195.00
Total 1620.4 · Buildings - CE	2,249.87
1920.4 · SPECIAL ITEM - DUES	1,100.00
3510.1 · CONTROL OF DOGS P.S.	416.66
5010.1 · SUPT. OF HIGHWAYS P.S.	
5010111 · Highway Superintendent	4,783.00
5010131 · Budget Officer	1,144.00
Total 5010.1 · SUPT. OF HIGHWAYS P.S.	5,927.00
5010.4 · SUPT. OF HIGHWAYS C.E.	
5010478 · Dues	300.00
Total 5010.4 · SUPT. OF HIGHWAYS C.E.	300.00
5010863 · Health Insurance Buyout	551.50
5132.4 · GARAGE CONTRACT	
5132421 · Electric	378.20
5132457 · Building Security	503.40
5132462 · Garage Repair & Maintenance	750.00

Town of Chatham
Statement of Revenues & Expenses - Cash Basis
For the month ended January 2021

Total 5132.4 · GARAGE CONTRACT	1,631.60
7110.1 · Parks P.S.	
7110110 · Groundskeeper	-
7110111 · Groundskeeper #2	-
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Total 7110.1 · Parks P.S.	-
7110.4 · PARKS CONTRACTS	
7110421 · Electric	155.23
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Total 7110.4 · PARKS CONTRACTS	155.23
7140.1 · RECREATION P.S.	
7140111 · Recreation Director	1,916.22
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Total 7140.1 · RECREATION P.S.	1,916.22
9089861 · Retiree Health Insurance	15,960.00
A900830 · SOCIAL SECURITY	1,907.80
A900861 · EMPLOYEE HEALTH INSURANCE	2,600.00
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Total GENERAL FUND A EXPENSES	54,207.93
GENERAL FUND B EXPENSES	
3620.1 · Code Enforcement P.S.	
3620111 · Code Enforcement Officer 1	1,129.97
3620112 · Code Enforcement Officer 2	979.82
3620121 · Clerk-Typist	-
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Total 3620.1 · Code Enforcement P.S.	2,109.79
4020.1 · REGISTRAR VITAL STAT P.S.	115.38
8010.1 · ZONING, PERS SERV	
8010111 · Zoning Board Chair	100.00
8010121 · Zoning Board Deputy	75.00
8010131 · Zoning Board Member 1	75.00
8010132 · Zoning Board Member 2	75.00
8010133 · Zoning Board Member 3	75.00
8010141 · Clerk Typist	-
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Total 8010.1 · ZONING, PERS SERV	400.00
8020.1 · PLANNING, PERS SERV	
8020111 · Planning Board Chair	100.00
8020121 · Planning Board Deputy	75.00
8020131 · Planning Board Member 1	75.00
8020132 · Planning Board Member 2	75.00
8020133 · Planning Board Member 3	75.00
8020134 · Planning Board Member 4	75.00
8020135 · Planning Board Member 5	75.00
8020141 · Clerk-Typist	-
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Total 8020.1 · PLANNING, PERS SERV	550.00
8020.4 · PLANNING, CONTR EXPEND	
8020478 · Professional Dues	270.00
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Total 8020.4 · PLANNING, CONTR EXPEND	270.00
B900810 · RETIREMENT	356.00
B900830 · SOCIAL SECURITY	242.92
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Town of Chatham
Statement of Revenues & Expenses - Cash Basis
For the month ended January 2021

Total GENERAL FUND B EXPENSES	4,044.09
HIGHWAY DB EXPENSES	
5142.1 · SNOW REMOVAL P.S.	
514211 · Working Foreperson	-
514212 · Working Foreman	2,138.40
514221 · MEO Position 1	1,826.00
514222 · MEO Position 2	2,039.84
514223 · MEO Position 3	1,870.00
514224 · MEO Position 4	2,008.16
514225 · MEO Position 5	1,825.60
514226 · MEO Position 6	1,870.00
514227 · MEO Position 7	2,008.16
514228 · MEO Position 8	1,914.00
514229 · MEO Position 9	1,825.80
514230 · Laborer - Part Time	1,902.38
514291 · Overtime	3,280.07
514292 · Overtime Meals	470.00
514293 · Heavy Equipment Rate	-
Total 5142.1 · SNOW REMOVAL P.S.	<u>24,978.41</u>
5142863 · Winter Helath Insurance Buyout	-
9089862 · Retiree Health Insurance	2,254.40
DB90830 · SOCIAL SECURITY	1,873.75
DB90861 · EMPLOYEE HEALTH INSURANCE	<u>16,790.00</u>
Total HIGHWAY DB EXPENSES	45,896.56
LIGHTING EXPENSE	
5182420 · EC Street Lighting	291.28
5182421 · NC Street Lighting	311.20
5182422 · Kinderhook St. Lighting	749.49
Total LIGHTING EXPENSE	<u>1,351.97</u>
Total Expense	<u>474,057.43</u>
Net Ordinary Loss	<u>(473,729.43)</u>
Net Loss	<u><u>\$ (473,729.43)</u></u>

Compiled Supplemental Information

**Town of Chatham
Supervisor's Report
As of January 31, 2021**

Receipts:

A1090	Other Tax Items	\$ 57.73
A2401	Interest Income	59.06
A2544	Dog Licenses	48.50
A2610	Fines and Forfeitures	28,303.79
A2626	EV Station Revenue	66.32
A1255	Clerk Fees	416.78
B2401	Interest Income	16.90
B2555	Building Department Fees	8,428.00
DB2660	Sale of Scrap	276.78
DA2401	Interest Income	23.64
DB2401	Interest Income	55.77
SL2401	Interest Income	0.08
TA51	Cafeteria Plan	407.46
TA87	Interest Income	0.64
A9089861	Retiree health insurance	168.00
	Total Receipts	<u><u>\$ 38,329.45</u></u>

Disbursements:

Payroll 1/08/2021	(36,395.63)
Payroll 1/22/2021	(45,999.35)
General A Abstracts Jan 2021	(141,900.56)
General B Abstracts Jan 2021	(648.28)
Highway DA Abstracts Jan 2021	(19,913.89)
Highway DB Abstracts Jan 2021	(15,835.26)
Lighting SL Abstracts Jan 2021	(1,351.97)
Capital H Abstracts Jan 2021	(5,860.00)
Fire Protection SF Abstracts Jan 2021	(368,556.88)
Highway Security Bonds	(500.00)
North Chatham Fire	(79,659.09)
Total Disbursements	<u><u>\$ (716,620.91)</u></u>
Net Receipts-Disbursements	\$ (678,291.46)
Cash Balances at December 31, 2020	\$ 1,934,281.90
Cash Balances at January 31, 2021	<u><u>\$ 1,255,990.44</u></u>

**Town of Chatham
Supervisor's Report
As of January 31, 2021**

Bank Account	Bank Statement Balance	Deposit in Transit	O/S Checks	Book Balance
<u>BOGC:</u>				
A220 General A Checking - 1429	\$ 664,179.46	\$ -	\$ (551,856.97)	\$ 112,322.49
B220 General B Checking - 1437	199,240.64	-	(749.17)	198,491.47
DA220 Highway DA Checking - 1445	277,448.70	-	(19,385.91)	258,062.79
DB220 Highway DB Checking - 1453	629,387.50	-	(9,790.09)	619,597.41
E220 Escrow Checking - 1479	54,838.08	-	(300.00)	54,538.08
H220 Capital Checking - 1487	36.15	-	(5,860.00)	(5,823.85)
SL220 Lighting Checking - 1461	8,641.56	-	(1,351.97)	7,289.59
TA220 Payroll Checking - 1495	14,706.88	-	(3,494.42)	11,212.46
210 Petty Cash	300.00	-	-	300.00
	<u>\$ 1,848,778.97</u>	<u>\$ -</u>	<u>\$ (592,788.53)</u>	<u>\$ 1,255,990.44</u>

Total Income per January Quickbooks	\$ 328.00
Collections accounts receivable A	28,720.57
Collections accounts receivable B	8,428.00
Collections accounts receivable DB	276.78
Cafeteria Plan	407.46
A9089861 Retiree Health Insurance	168.00
TA Interest	0.64
Total receipts	<u>\$ 38,329.45</u>

Total Expenses per January Quickbooks	\$ 474,057.43
Prepaid expenses A	(2,600.00)
Prepaid Expenses B	(356.00)
Prepaid Expenses DB	(18,622.00)
Accounts payable	93,600.92
Accrued liabilities A	4,649.95
Accrued liabilities B	2,808.15
Accrued liabilities DA	7,102.16
Accrued liabilities DB	10,653.24
Payment to Chatham Library	64,999.97
Payment to North Chatham Fire District	79,659.09
A9089861 Retiree Health Insurance	168.00
Escrow payment	500.00
Total disbursements	<u>\$ 716,620.91</u>

Town of Chatham
Statement of Revenues & Expenses - Budget vs. Actual
One month ended January 2021

	Month ended January 2021	Annual Budget	\$ Over (Under) Budget	% of Budget
Ordinary Income/Expense				
Income				
CAPITAL REVENUES				
H2401 · INTEREST INCOME	\$ -	\$ -	\$ -	0.0%
H5031 · Interfund Revenue	-	-	-	0.0%
Total CAPITAL REVENUES	-	-	-	0.0%
FIRE PROTECTION SF REVENUES				
SF1001 · PROPERTY TAX REVENUE				
SF1 · Chatham	-	39,403.00	(39,403.00)	0.0%
SF2 · East Chatham	-	82,969.00	(82,969.00)	0.0%
SF3 · Kinderhook Lake	-	27,834.00	(27,834.00)	0.0%
SF4 · Red Rock	-	10,881.00	(10,881.00)	0.0%
SF5 · Tri-Village	-	206,200.00	(206,200.00)	0.0%
Total SF1001 · PROPERTY TAX REVENUE	-	367,287.00	(367,287.00)	0.0%
Total FIRE PROTECTION SF REVENUES	-	367,287.00	(367,287.00)	0.0%
GENERAL FUND A REVENUE				
A1001 · REAL PROPERTY TAXES	-	528,341.00	(528,341.00)	0.0%
A1080 · PILOT	-	-	-	0.0%
A1090 · OTHER TAX ITEMS	57.73	10,000.00	(9,942.27)	0.58%
A1255 · CLERK FEES	-	2,500.00	(2,500.00)	0.0%
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	59.06	3,000.00	(2,940.94)	1.97%
A2544 · DOG LICENSES	48.50	1,200.00	(1,151.50)	4.04%
A2610 · FINES AND FORFEITURES				
A2610.1 · County Sheriff Enhancement	-	22,000.00	(22,000.00)	0.0%
A2610 · FINES AND FORFEITURES - Other	-	196,000.00	(196,000.00)	0.0%
Total A2610 · FINES AND FORFEITURES	-	218,000.00	(218,000.00)	0.0%

Town of Chatham
Statement of Revenues & Expenses - Budget vs. Actual
One month ended January 2021

	Month ended January 2021	Annual Budget	\$ Over (Under) Budget	% of Budget
A2623 · BGC Park Fence Grant	-	-	-	0.0%
A2624 · Climate Smart Grant Heating Sys	-	-	-	0.0%
A2625 · BGC Park Grant-2020	-	-	-	0.0%
A2690 · COMP FOR LOSS - TOBACCO	-	25,000.00	(25,000.00)	0.0%
A2705 · GIFTS AND DONATIONS				
A2705.3 · RECREATION DONATIONS	-	-	-	0.0%
A2705.4 · Children's Garden (CARP)	-	-	-	0.0%
A2705 · GIFTS AND DONATIONS - Other	-	-	-	0.0%
Total A2705 · GIFTS AND DONATIONS	-	-	-	0.0%
A2750 · AIM Payments	-	12,945.00	(12,945.00)	0.0%
A2770 · MISCELLANEOUS INCOME	-	-	-	0.0%
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	165.29	916,986.00	(916,820.71)	0.02%
GENERAL FUND B REVENUES				
B1001 · REAL PROPERTY TAXES-B	-	30,764.00	(30,764.00)	0.0%
B1170 · FRANCHISE FEES	-	17,000.00	(17,000.00)	0.0%
B2110 · ZONING FEES	-	13,000.00	(13,000.00)	0.0%
B2115 · PLANNING BOARD FEES	-	1,000.00	(1,000.00)	0.0%
B2401 · INTEREST AND EARNINGS	16.90	500.00	(483.10)	3.38%
B2555 · BUILDING DEPARTMENT FEES	-	23,000.00	(23,000.00)	0.0%
Total GENERAL FUND B REVENUES	16.90	85,264.00	(85,247.10)	0.02%
HIGHWAY DA REVENUES				
DA1001 · REAL PROPERTY TAXES-DA	-	178,825.00	(178,825.00)	0.0%
DA2401 · INTEREST EARNINGS-DA	23.64	-	23.64	100.0%
Total HIGHWAY DA REVENUES	23.64	178,825.00	(178,801.36)	0.01%
HIGHWAY DB REVENUES				

Town of Chatham
Statement of Revenues & Expenses - Budget vs. Actual
One month ended January 2021

	Month ended January 2021	Annual Budget	\$ Over (Under) Budget	% of Budget
DB1001 · REAL PROPERTY TAXES-DB	-	763,178.00	(763,178.00)	0.0%
DB1120 · NON PROP TAX DISTR.	-	650,000.00	(650,000.00)	0.0%
DB2401 · INTEREST AND EARNINGS	55.77	3,000.00	(2,944.23)	1.86%
DB2590 · PERMITS - OTHER	-	-	-	0.0%
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	55.77	1,591,178.00	(1,591,122.23)	0.0%
LIGHTING REVENUES				
SL1001 · PROPERTY TAX REVENUE	-	12,000.00	(12,000.00)	0.0%
SL2401 · INTEREST & EARNINGS	0.08	-	0.08	100.0%
Total LIGHTING REVENUES	0.08	12,000.00	(11,999.92)	0.0%
A2626 · EV Station Revenue-ChargePoint	66.32	-	66.32	100.0%
Total Income	328.00	3,151,540.00	(3,151,212.00)	0.01%
Gross Profit	328.00	3,151,540.00	(3,151,212.00)	0.01%
Expense				
CAPITAL FUND EXPENSES				
H71102 · Park Bond Expenses				
7110.21 · Pavilion Reserve Expenses	-	-	-	0.0%
H71102 · Park Bond Expenses - Other	-	-	-	0.0%
Total H71102 · Park Bond Expenses	-	-	-	0.0%
Total CAPITAL FUND EXPENSES	-	-	-	0.0%
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	27,423.08	27,834.00	(410.92)	98.52%
SF-4 · Red Rock	12,029.11	10,881.00	1,148.11	110.55%
SF-5 · Tri-Village	206,200.19	206,200.00	0.19	100.0%

Town of Chatham
Statement of Revenues & Expenses - Budget vs. Actual
One month ended January 2021

	Month ended January 2021	Annual Budget	\$ Over (Under) Budget	% of Budget
Total SF34104 · FIRE PROTECTION C.E.	368,556.88	367,287.00	1,269.88	100.35%
Total FIRE PROTECTION SF EXPENSES	368,556.88	367,287.00	1,269.88	100.35%
GENERAL FUND A EXPENSES				
1010.1 · Legislative Board PS				
1010111 · Legislative Board Position 1	375.00	4,500.00	(4,125.00)	8.33%
1010112 · Legislative Board Position 2	375.00	4,500.00	(4,125.00)	8.33%
1010113 · Legislative Board Position 3	375.00	4,500.00	(4,125.00)	8.33%
1010114 · Legislative Board Position 4	375.00	4,500.00	(4,125.00)	8.33%
Total 1010.1 · Legislative Board PS	1,500.00	18,000.00	(16,500.00)	8.33%
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	1,224.00	14,688.00	(13,464.00)	8.33%
1110112 · Justice Position 2	1,224.00	14,688.00	(13,464.00)	8.33%
1110121 · Court Clerk 1	1,845.36	43,618.00	(41,772.64)	4.23%
1110131 · Court Clerk 2	800.00	16,440.00	(15,640.00)	4.87%
Total 1110.1 · Justice PS	5,093.36	89,434.00	(84,340.64)	5.7%
1110.4 · Justice CE				
1110411 · Office Supplies	-	500.00	(500.00)	0.0%
1110412 · Copier/Printer	-	700.00	(700.00)	0.0%
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	3,300.00	19,800.00	(16,500.00)	16.67%
1110451 · Telephone	-	1,900.00	(1,900.00)	0.0%
1110454 · Internet	-	700.00	(700.00)	0.0%

Town of Chatham
Statement of Revenues & Expenses - Budget vs. Actual
One month ended January 2021

	Month ended January 2021	Annual Budget	\$ Over (Under) Budget	% of Budget
1110457 · Building Security	-	250.00	(250.00)	0.0%
1110474 · Subscriptions	-	300.00	(300.00)	0.0%
1110477 · Education and Training	-	2,000.00	(2,000.00)	0.0%
1110478 · Professional Dues	-	200.00	(200.00)	0.0%
1110492 · Agreed Upon Procedures (Audit)	-	2,100.00	(2,100.00)	0.0%
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	3,300.00	39,584.00	(36,284.00)	8.34%
1110863 · Health Insurance Buyout	761.10	12,000.00	(11,238.90)	6.34%
1220.1 · SUPERVISOR P.S.	1,076.92	14,000.00	(12,923.08)	7.69%
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	1,144.00	27,040.00	(25,896.00)	4.23%
1310121 · Clerk - Typist	-	11,934.00	(11,934.00)	0.0%
Total 1310.1 · Finance PS	1,144.00	38,974.00	(37,830.00)	2.94%
1310.4 · Director of Finance CE				
1310471 · Mileage	-	-	-	0.0%
1310477 · Education & Training	-	-	-	0.0%
1310492 · Professional CE - Accounting	-	23,000.00	(23,000.00)	0.0%
1310499 · Professional CE - Payroll	-	5,200.00	(5,200.00)	0.0%
Total 1310.4 · Director of Finance CE	-	28,200.00	(28,200.00)	0.0%
1355.1 · Assessor - PS				
1355111 · Assessor	2,848.08	34,177.00	(31,328.92)	8.33%
1355121 · Clerk - Typist	-	-	-	0.0%
1355131 · Board of Assessment & Review	225.00	2,700.00	(2,475.00)	8.33%
1355.1 · Assessor - PS - Other	-	-	-	0.0%
Total 1355.1 · Assessor - PS	3,073.08	36,877.00	(33,803.92)	8.33%

Town of Chatham
Statement of Revenues & Expenses - Budget vs. Actual
One month ended January 2021

	Month ended January 2021	Annual Budget	\$ Over (Under) Budget	% of Budget
1355.4 · ASSESSORS C.E.				
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	2,746.14	35,700.00	(32,953.86)	7.69%
1410121 · Deputy Town Clerk/Tax Collector	797.45	3,624.00	(2,826.55)	22.01%
1410131 · Deputy Clerk/Collector 2	-	11,725.00	(11,725.00)	0.0%
Total 1410.1 · Town Clerk - PS	3,543.59	51,049.00	(47,505.41)	6.94%
1410.4 · Town Clerk - CE				
1410415 · Software MOVED TO A1620.415	-	2,500.00	(2,500.00)	0.0%
1410477 · Education Training	-	1,600.00	(1,600.00)	0.0%
1410478 · Professional Dues	-	100.00	(100.00)	0.0%
Total 1410.4 · Town Clerk - CE	-	4,200.00	(4,200.00)	0.0%
1420491 · ATTORNEY C.E.	-	30,000.00	(30,000.00)	0.0%
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)	62.99	2,500.00	(2,437.01)	2.52%
1620412 · Copier/Printer Supplies	-	1,500.00	(1,500.00)	0.0%
1620416 · Postage	-	7,200.00	(7,200.00)	0.0%
162042 · Electric EV Charging Station	-	1,160.00	(1,160.00)	0.0%
1620421 · Electric	95.81	1,600.00	(1,504.19)	5.99%
1620422 · Heating Fuel	-	2,000.00	(2,000.00)	0.0%
1620451 · Telephone	604.40	5,300.00	(4,695.60)	11.4%
1620453 · Building Fax	-	-	-	0.0%

Town of Chatham
Statement of Revenues & Expenses - Budget vs. Actual
One month ended January 2021

	Month ended January 2021	Annual Budget	\$ Over (Under) Budget	% of Budget
1620454 · Building Internet	52.27	-	52.27	100.0%
1620455 · Website	-	1,800.00	(1,800.00)	0.0%
1620457 · Building Security	239.40	500.00	(260.60)	47.88%
1620462 · Building Repair & Maintenance	-	2,000.00	(2,000.00)	0.0%
1620464 · Supplies,Equip,Tools (Janitor)	-	500.00	(500.00)	0.0%
1620469 · Grounds Maintenance (Materials)	-	500.00	(500.00)	0.0%
1620473 · Advertising	-	500.00	(500.00)	0.0%
1620494 · Profess. Technology	1,195.00	5,500.00	(4,305.00)	21.73%
1620495 · Email	-	2,160.00	(2,160.00)	0.0%
1620497 · Cleaning Service	-	7,500.00	(7,500.00)	0.0%
A162040 · BUILDINGS C.E.	-	-	-	0.0%
Total 1620.4 · Buildings - CE	2,249.87	42,220.00	(39,970.13)	5.33%
1910.4 · SPECIAL ITEM UNALLOC INSURANCE	-	52,000.00	(52,000.00)	0.0%
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.	-	22,000.00	(22,000.00)	0.0%
3510.1 · CONTROL OF DOGS P.S.	416.66	5,000.00	(4,583.34)	8.33%
3510.4 · DOG CONTROL CONTRACT	-	1,500.00	(1,500.00)	0.0%
5010.1 · SUPT. OF HIGHWAYS P.S.				
5010111 · Highway Superintendent	4,783.00	62,179.00	(57,396.00)	7.69%
5010121 · Dep Highway Superintendent	-	10,000.00	(10,000.00)	0.0%
5010131 · Budget Officer	1,144.00	27,040.00	(25,896.00)	4.23%
Total 5010.1 · SUPT. OF HIGHWAYS P.S.	5,927.00	99,219.00	(93,292.00)	5.97%
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%

Town of Chatham
Statement of Revenues & Expenses - Budget vs. Actual
One month ended January 2021

	Month ended January 2021	Annual Budget	\$ Over (Under) Budget	% of Budget
5010478 · Dues	300.00	300.00	-	100.0%
5010496 · DOT Testing	-	1,800.00	(1,800.00)	0.0%
Total 5010.4 · SUPT. OF HIGHWAYS C.E.	300.00	7,100.00	(6,800.00)	4.23%
5010863 · Helath Insurance Buyout	551.50	10,000.00	(9,448.50)	5.52%
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	378.20	5,000.00	(4,621.80)	7.56%
5132422 · Heating Fuel	-	3,000.00	(3,000.00)	0.0%
5132442 · Equipment Rental	-	300.00	(300.00)	0.0%
5132457 · Building Security	503.40	300.00	203.40	167.8%
5132462 · Garage Repair & Maintenance	750.00	4,500.00	(3,750.00)	16.67%
5132464 · Garage Supplies	-	2,500.00	(2,500.00)	0.0%
Total 5132.4 · GARAGE CONTRACT	1,631.60	15,600.00	(13,968.40)	10.46%
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	-	12,388.00	(12,388.00)	0.0%
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.	-	22,674.00	(22,674.00)	0.0%
7110.2 · PARKS EQUIPMENT	-	4,700.00	(4,700.00)	0.0%
7110.4 · PARKS CONTRACTS				
7110421 · Electric	155.23	2,500.00	(2,344.77)	6.21%
7110422 · Propane	-	800.00	(800.00)	0.0%
7110423 · Gas/Propane	-	800.00	(800.00)	0.0%
7110441 · Rents/Leases	-	-	-	0.0%

Town of Chatham
Statement of Revenues & Expenses - Budget vs. Actual
One month ended January 2021

	Month ended January 2021	Annual Budget	\$ Over (Under) Budget	% of Budget
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%
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	155.23	15,560.00	(15,404.77)	1.0%
7140.1 · RECREATION P.S.				
7140111 · Recreation Director	1,916.22	24,911.00	(22,994.78)	7.69%
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.	1,916.22	68,880.00	(66,963.78)	2.78%
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	15,960.00	20,000.00	(4,040.00)	79.8%
9089864 · Medicare Part B Reimbursement	-	5,328.00	(5,328.00)	0.0%
A900810 · RETIREMENT	-	36,154.00	(36,154.00)	0.0%
A900830 · SOCIAL SECURITY	1,907.80	33,974.00	(32,066.20)	5.62%
A900850 · DISABILITY INSURANCE	-	329.00	(329.00)	0.0%
A900861 · EMPLOYEE HEALTH INSURANCE	2,600.00	50,792.00	(48,192.00)	5.12%
A900880 · UNEMPLOYMENT	-	5,000.00	(5,000.00)	0.0%
A9710.6 · Serial Bond Principal	-	20,593.00	(20,593.00)	0.0%

Town of Chatham
Statement of Revenues & Expenses - Budget vs. Actual
One month ended January 2021

	Month ended January 2021	Annual Budget	\$ Over (Under) Budget	% of Budget
A9710.7 · Serial Bond Interest	-	6,140.00	(6,140.00)	0.0%
A990190 · INTERFUND TRANSFERS O.F	-	-	-	0.0%
Total GENERAL FUND A EXPENSES	54,207.93	971,986.00	(917,778.07)	5.58%
GENERAL FUND B EXPENSES				
3620.1 · Code Enforcement P.S.				
3620111 · Code Enforcement Officer 1	1,129.97	31,448.00	(30,318.03)	3.59%
3620112 · Code Enforcement Officer 2	979.82	23,327.00	(22,347.18)	4.2%
3620121 · Clerk-Typist	-	11,138.00	(11,138.00)	0.0%
Total 3620.1 · Code Enforcement P.S.	2,109.79	65,913.00	(63,803.21)	3.2%
3620.4 · SAFETY INSPECTION C.E.				
3620415 · Software	-	1,330.00	(1,330.00)	0.0%
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	-	2,500.00	(2,500.00)	0.0%
3620493 · Professional CE - Inspections	-	500.00	(500.00)	0.0%
Total 3620.4 · SAFETY INSPECTION C.E.	-	7,430.00	(7,430.00)	0.0%
4020.1 · REGISTRAR VITAL STAT P.S.	115.38	1,500.00	(1,384.62)	7.69%
4020.4 · REGISTRAR VITAL SERVICES C.E.	-	100.00	(100.00)	0.0%
8010.1 · ZONING, PERS SERV				
8010111 · Zoning Board Chair	100.00	1,200.00	(1,100.00)	8.33%
8010121 · Zoning Board Deputy	75.00	900.00	(825.00)	8.33%
8010131 · Zoning Board Member 1	75.00	900.00	(825.00)	8.33%
8010132 · Zoning Board Member 2	75.00	900.00	(825.00)	8.33%
8010133 · Zoning Board Member 3	75.00	900.00	(825.00)	8.33%
8010141 · Clerk Typist	-	3,978.00	(3,978.00)	0.0%
Total 8010.1 · ZONING, PERS SERV	400.00	8,778.00	(8,378.00)	4.56%
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%

Town of Chatham
Statement of Revenues & Expenses - Budget vs. Actual
One month ended January 2021

	Month ended January 2021	Annual Budget	\$ Over (Under) Budget	% of Budget
8010491 · Professional CE - Legal	-	1,500.00	(1,500.00)	0.0%
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	-	24,700.00	(24,700.00)	0.0%
8020.1 · PLANNING, PERS SERV				
8020111 · Planning Board Chair	100.00	1,200.00	(1,100.00)	8.33%
8020121 · Planning Board Deputy	75.00	900.00	(825.00)	8.33%
8020131 · Planning Board Member 1	75.00	900.00	(825.00)	8.33%
8020132 · Planning Board Member 2	75.00	900.00	(825.00)	8.33%
8020133 · Planning Board Member 3	75.00	900.00	(825.00)	8.33%
8020134 · Planning Board Member 4	75.00	900.00	(825.00)	8.33%
8020135 · Planning Board Member 5	75.00	900.00	(825.00)	8.33%
8020141 · Clerk-Typist	-	3,978.00	(3,978.00)	0.0%
Total 8020.1 · PLANNING, PERS SERV	550.00	10,578.00	(10,028.00)	5.2%
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	-	1,500.00	(1,500.00)	0.0%
Total 8020.4 · PLANNING, CONTR EXPEND	270.00	6,050.00	(5,780.00)	4.46%
B900810 · RETIREMENT	356.00	3,335.00	(2,979.00)	10.68%
B900830 · SOCIAL SECURITY	242.92	6,639.00	(6,396.08)	3.66%
B900850 · DISABILITY INSURANCE	-	241.00	(241.00)	0.0%
Total GENERAL FUND B EXPENSES	4,044.09	135,264.00	(131,219.91)	2.99%
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%

Town of Chatham
Statement of Revenues & Expenses - Budget vs. Actual
One month ended January 2021

	Month ended January 2021	Annual Budget	\$ Over (Under) Budget	% of Budget
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%
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	-	16,214.00	(16,214.00)	0.0%
5142481 · Road Materials & Supplies	-	40,200.00	(40,200.00)	0.0%
Total DA51424 · SNOW REMOVAL CONT EXP	-	56,414.00	(56,414.00)	0.0%
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	-	8,615.00	(8,615.00)	0.0%
DA90850 · DISABILITY INSURANCE	-	53.00	(53.00)	0.0%
DA90861 · EMPLOYEE HEALTH INSURANCE	-	21,878.00	(21,878.00)	0.0%
Total HIGHWAY DA EXPENSES	-	238,828.00	(238,828.00)	0.0%
HIGHWAY DB EXPENSES				

Town of Chatham
Statement of Revenues & Expenses - Budget vs. Actual
One month ended January 2021

	Month ended January 2021	Annual Budget	\$ Over (Under) Budget	% of Budget
5110.1 · Maintenance of Roads P.S.				
5110111 · Working Foreperson	-	-	-	0.0%
5110112 · Working Foreman	-	29,500.00	(29,500.00)	0.0%
5110121 · MEO Position 1	-	25,191.00	(25,191.00)	0.0%
5110122 · MEO Position 2	-	28,286.00	(28,286.00)	0.0%
5110123 · MEO Position 3	-	25,798.00	(25,798.00)	0.0%
5110124 · MEO Position 4	-	27,703.00	(27,703.00)	0.0%
5110125 · MEO Position 5	-	27,703.00	(27,703.00)	0.0%
5110126 · MEO Position 6	-	27,315.00	(27,315.00)	0.0%
5110127 · MEO Position 7	-	27,703.00	(27,703.00)	0.0%
5110128 · MEO Position 8	-	26,405.00	(26,405.00)	0.0%
5110129 · MEO Position 9	-	25,191.00	(25,191.00)	0.0%
5110130 · Laborer - Part Time	-	48,701.00	(48,701.00)	0.0%
5110191 · Overtime	-	10,000.00	(10,000.00)	0.0%
5110192 · Meals	-	1,000.00	(1,000.00)	0.0%
5110193 · Heavy Equipment Rate	-	8,000.00	(8,000.00)	0.0%
5110194 · Longevity	-	9,070.00	(9,070.00)	0.0%
Total 5110.1 · Maintenance of Roads P.S.	-	347,566.00	(347,566.00)	0.0%
5110.4 · Maintenance of Roads C.E.				
5110442 · Equipment Rental	-	7,500.00	(7,500.00)	0.0%
5110465 · Motor Fuel	-	51,000.00	(51,000.00)	0.0%
5110468 · Uniform Allowance	-	14,600.00	(14,600.00)	0.0%
5110482 · Liquid Calcium	-	20,000.00	(20,000.00)	0.0%
5110483 · Gravel/Stone	-	96,000.00	(96,000.00)	0.0%
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%

Town of Chatham
Statement of Revenues & Expenses - Budget vs. Actual
One month ended January 2021

	Month ended January 2021	Annual Budget	\$ Over (Under) Budget	% of Budget
5110489 · Other Hwy Supplies	-	7,500.00	(7,500.00)	0.0%
Total 5110.4 · Maintenance of Roads C.E.	-	234,600.00	(234,600.00)	0.0%
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%
5130.4 · MACHINERY CONTRACT EXP				
5130456 · Short-Wave Communications	-	900.00	(900.00)	0.0%
5130463 · Vehicle Repairs	-	210,000.00	(210,000.00)	0.0%
Total 5130.4 · MACHINERY CONTRACT EXP	-	210,900.00	(210,900.00)	0.0%
5142.1 · SNOW REMOVAL P.S.				
514211 · Working Foreperson	-	-	-	0.0%
514212 · Working Foreman	2,138.40	12,636.00	(10,497.60)	16.92%
514221 · MEO Position 1	1,826.00	10,790.00	(8,964.00)	16.92%
514222 · MEO Position 2	2,039.84	12,116.00	(10,076.16)	16.84%
514223 · MEO Position 3	1,870.00	11,050.00	(9,180.00)	16.92%
514224 · MEO Position 4	2,008.16	11,866.00	(9,857.84)	16.92%
514225 · MEO Position 5	1,825.60	11,866.00	(10,040.40)	15.39%
514226 · MEO Position 6	1,870.00	11,700.00	(9,830.00)	15.98%
514227 · MEO Position 7	2,008.16	11,866.00	(9,857.84)	16.92%
514228 · MEO Position 8	1,914.00	11,310.00	(9,396.00)	16.92%
514229 · MEO Position 9	1,825.80	10,790.00	(8,964.20)	16.92%
514230 · Laborer - Part Time	1,902.38	14,610.00	(12,707.62)	13.02%
514291 · Overtime	3,280.07	37,795.00	(34,514.93)	8.68%
514292 · Overtime Meals	470.00	1,000.00	(530.00)	47.0%
514293 · Heavy Equipment Rate	-	-	-	0.0%
Total 5142.1 · SNOW REMOVAL P.S.	24,978.41	169,395.00	(144,416.59)	14.75%
5142.4 · SNOW REMOVAL CONT. EXP.				
514246 · Motor Fuel	-	27,110.00	(27,110.00)	0.0%
514248 · Road Materials & Supplies	-	60,300.00	(60,300.00)	0.0%
Total 5142.4 · SNOW REMOVAL CONT. EXP.	-	87,410.00	(87,410.00)	0.0%

Town of Chatham
Statement of Revenues & Expenses - Budget vs. Actual
One month ended January 2021

	Month ended January 2021	Annual Budget	\$ Over (Under) Budget	% of Budget
5142863 · Winter Helath Insurance Buyout	-	1,251.00	(1,251.00)	0.0%
9089862 · Retiree Health Insurance	2,254.40	12,321.00	(10,066.60)	18.3%
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	1,873.75	39,548.00	(37,674.25)	4.74%
DB90850 · DISABILITY INSURANCE	-	265.00	(265.00)	0.0%
DB90861 · EMPLOYEE HEALTH INSURANCE	16,790.00	106,567.00	(89,777.00)	15.76%
DB90880 · UNEMPLOYMENT	-	-	-	0.0%
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	45,896.56	1,651,175.00	(1,605,278.44)	2.78%
LIGHTING EXPENSE				
5182420 · EC Street Lighting	291.28	3,100.00	(2,808.72)	9.4%
5182421 · NC Street Lighting	311.20	3,300.00	(2,988.80)	9.43%
5182422 · Kinderhook St. Lighting	749.49	7,600.00	(6,850.51)	9.86%
Total LIGHTING EXPENSE	1,351.97	14,000.00	(12,648.03)	9.66%
Total Expense	474,057.43	3,378,540.00	(2,904,482.57)	14.03%
Net Ordinary Loss	(473,729.43)	(227,000.00)	(246,729.43)	208.69%
Net Loss	\$ (473,729.43)	\$ (227,000.00)	\$ (246,729.43)	208.69%