

TOWN OF CHATHAM  
Compiled Financial Statements  
March 31, 2021

One Hudson City Centre, Suite 204  
Hudson, NY 12534

Phone 518-828-1565  
Fax 518-828-2672  
Web [www.uhy-us.com](http://www.uhy-us.com)

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 March 31, 2021, and the related statement of revenues and expenses - cash basis for the month of and the three 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  
April 6, 2021

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

**ASSETS**

**Current Assets**

**Checking/Savings**

**220 · Bank of Greene County Accounts**

A220 · Fund A Checking 1429	\$ 1,157,352.17
B220 · Fund B Checking 1437	250,593.28
DA220 · Fund DA Checking 1445	436,093.19
DB220 · Fund DB Checking 1453	1,487,930.19
E220 · Fund E Checking 1479	56,493.97
SL220 · Fund SL Checking 1461	16,609.38
TA220 · Fund TA Checking 1495	11,885.37

**Total 220 · Bank of Greene County Accounts** 3,416,957.55

**225 · PETTY CASH** 300.00

**Total Checking/Savings** 3,417,257.55

**Other Current Assets**

**A391 · DUE FROM OTHER FUNDS A**

A391.1 · Due from TA	1,061.45
A391.3 · Due from DB	27,516.70
A391.4 · Due from B	11,315.48
A391.7 · Due from SF	410.92

**Total A391 · DUE FROM OTHER FUNDS A** 40,304.55

**A480 · PREPAID EXPENSES A** 8,086.00

**B391 · Due from Other Funds B**

B391.3 · Due from A (3,553.48)

**Total B391 · Due from Other Funds B** (3,553.48)

**DA480 · PREPAID EXPENSES DA** 3,091.04

**DB391 · DUE FROM OTHER FUNDS DB**

DB391.1 · Due from TA	9,580.11
DB391.3 · Due from A	1,249.87
DB391.4 · Due from DA	83,244.97
DB391.5 · Due From H	0.40

**Total DB391 · DUE FROM OTHER FUNDS DB** 94,075.35

**DB480 · PREPAID EXPENSES DB** 16,227.96

**Total Other Current Assets** 158,231.42

**Total Current Assets** 3,575,488.97

**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** \$ 10,600,267.42

**LIABILITIES & EQUITY**

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

Liabilities

Current Liabilities

Other Current Liabilities

<b>A630 · DUE TO OTHER FUNDS A</b>	
A630.2 · Due to DB	\$ 1,249.87
A630.4 · Due to B	7,762.00
	<hr/>
<b>Total A630 · DUE TO OTHER FUNDS A</b>	<b>9,011.87</b>
<b>DA630 · DUE TO OTHER FUNDS DA</b>	
DA630.4 · Due to DB	89,030.27
DA630 · DUE TO OTHER FUNDS DA - Other	(5,785.30)
	<hr/>
<b>Total DA630 · DUE TO OTHER FUNDS DA</b>	<b>83,244.97</b>
<b>DB630 · DUE TO OTHER FUNDS DB</b>	
DB630.2 · Due to A	27,516.70
	<hr/>
<b>Total DB630 · DUE TO OTHER FUNDS DB</b>	<b>27,516.70</b>
<b>H630 · DUE TO OTHER FUNDS H</b>	
H630.2 · Due to DB	0.40
	<hr/>
<b>Total H630 · DUE TO OTHER FUNDS H</b>	<b>0.40</b>
<b>SF630 · Due to A</b>	<b>410.92</b>
<b>TA21 · NYS Income Tax</b>	<b>(1.56)</b>
<b>TA26 · FICA and Federal Withholding</b>	<b>(179.46)</b>
<b>TA30 · PLANNING AND ZONING ESCROW</b>	
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
	<hr/>
<b>Total TA30 · PLANNING AND ZONING ESCROW</b>	<b>34,766.10</b>
<b>TA31 · HIGHWAY SECURITY BONDS</b>	
TA31.05 · Heaphy Driveway	1,003.23
TA31.07 · The Radiant Store	889.16
TA31.14 · Flying Deer	5,328.63
TA31.15 · Gary and Leslie Katz	500.00
TA31.16 · Paul and Michele Sheldon	500.00
TA31.18 · Andersen Driveway	2,500.00
TA31.22 · Martin Summer	500.00
TA31.25 · Williams (Silvernail)	100.00
TA31.27 · Velloso (White Mills)	3,000.00
	<hr/>
<b>Total TA31 · HIGHWAY SECURITY BONDS</b>	<b>14,321.02</b>
<b>TA32 · OTHER ESCROW</b>	
TA32.02 · Welcome to Old Chatham Signs	3,760.00
	<hr/>

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

Total TA32 · OTHER ESCROW	3,760.00
<b>TA34 · \$300 ESCROW DEPOSITS</b>	
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
TA34.14 · Buttenheim (CR 13)	300.00
TA34.15 · Damian Carter (71 Howes Rd)	300.00
TA34.16 · Dwileski	300.00
TA34 · \$300 ESCROW DEPOSITS - Other	600.00
<b>Total TA34 · \$300 ESCROW DEPOSITS</b>	<b>3,000.00</b>
TA51 · Cafeteria Plan - Health Care	1,259.46
TA56 · AFLAC	245.56
<b>TA630 · Due to other funds- TA</b>	
TA630.1 · Due to A	1,061.45
TA630.4 · Due to DB	9,580.11
<b>Total TA630 · Due to other funds- TA</b>	<b>10,641.56</b>
TA87 · Interest Income	616.66
<b>Total Other Current Liabilities</b>	<b>188,614.20</b>
<b>Total Current Liabilities</b>	<b>188,614.20</b>
<b>Long Term Liabilities</b>	
K159 · TOTAL NON GOVT ASSETS	5,488,418.20
<b>W628 · BONDS PAYABLE</b>	
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
<b>Total W628 · BONDS PAYABLE</b>	<b>884,015.25</b>
W638 · NET PENSION LIABILITY	648,500.00
W687 · COMPENSATED ABSENCES	3,845.00
<b>Total Long Term Liabilities</b>	<b>7,024,778.45</b>
<b>Total Liabilities</b>	<b>7,213,392.65</b>
<b>Equity</b>	
32000 · Retained Earnings	60,235.79
A806 · NOT IN SPENDABLE FORM - A	10,686.00
<b>A870 · GENERAL RESERVE</b>	
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	49,062.30
<b>Total A870 · GENERAL RESERVE</b>	<b>60,793.91</b>
A878 · CAPITAL RESERVE BUILDING	56,550.00
A880 · TAX STABILIZATION RESERVE	56,000.00
A914 · ASSIGNED APPROP. FUND BAL A	55,000.00

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

A917 · UNASSIGNED FUND BALANCE A	507,985.57
B806 · NOT IN SPENDABLE FORM - B	356.00
B914 · ASSIGNED APPROP. FUND BAL B	50,000.00
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	136,323.19
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	918,053.62
H917 · UNASSIGNED FUND BALANCE H	(9,280.75)
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 Income	1,119,776.24
Total Equity	<u>3,386,874.77</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>\$ 10,600,267.42</u></b>

**Town of Chatham**  
**Statement of Revenues & Expenses - Cash Basis**  
For the month and the three months ended March 2021

	For the month ended March 2021	For the three months ended March 2021
Ordinary Income/Expense		
Income		
<b>CAPITAL REVENUES</b>		
H5031 · Interfund Revenue	\$ 3,525.35	\$ 9,385.35
<b>Total CAPITAL REVENUES</b>	<b>3,525.35</b>	<b>9,385.35</b>
<b>FIRE PROTECTION SF REVENUES</b>		
<b>SF1001 · PROPERTY TAX REVENUE</b>		
SF1 · Chatham	-	39,402.97
SF2 · East Chatham	-	83,501.53
SF3 · Kinderhook Lake	-	27,423.08
SF4 · Red Rock	-	12,029.11
SF5 · Tri-Village	-	206,200.19
<b>Total SF1001 · PROPERTY TAX REVENUE</b>	<b>-</b>	<b>368,556.88</b>
<b>Total FIRE PROTECTION SF REVENUES</b>	<b>-</b>	<b>368,556.88</b>
<b>GENERAL FUND A REVENUE</b>		
A1001 · REAL PROPERTY TAXES	-	528,340.50
A1080 · PILOT	130.94	130.94
A1090 · OTHER TAX ITEMS	-	57.73
A1255 · CLERK FEES	94.63	639.72
A2401 · INTEREST INCOME	96.81	247.60
A2544 · DOG LICENSES	216.50	522.50
A2610 · FINES AND FORFEITURES	12,470.12	26,623.85
A2626 · EV Station Revenue-ChargePoint	54.06	120.38
<b>A2705 · GIFTS AND DONATIONS</b>		
A2705.3 · Recreation/Stewarts(Rec Equip)	1,000.00	1,000.00
A2705.5 · Crellin Park Trails	-	1,000.00
<b>Total A2705 · GIFTS AND DONATIONS</b>	<b>1,000.00</b>	<b>2,000.00</b>
<b>Total GENERAL FUND A REVENUE</b>	<b>14,063.06</b>	<b>558,683.22</b>
<b>GENERAL FUND B REVENUES</b>		
B1001 · REAL PROPERTY TAXES-B	-	30,764.00
B1170 · FRANCHISE FEES	29,866.87	29,866.87
B2110 · ZONING FEES	75.00	75.00
B2115 · PLANNING BOARD FEES	250.00	1,000.00
B2401 · INTEREST AND EARNINGS	18.93	53.14
B2555 · BUILDING DEPARTMENT FEES	5,170.00	6,088.50
B2770 · MISCELLANEOUS REVENUE	22.00	22.00
<b>Total GENERAL FUND B REVENUES</b>	<b>35,402.80</b>	<b>67,869.51</b>
<b>HIGHWAY DA REVENUES</b>		
DA1001 · REAL PROPERTY TAXES-DA	-	178,825.00
DA2401 · INTEREST EARNINGS-DA	38.18	96.20
<b>Total HIGHWAY DA REVENUES</b>	<b>38.18</b>	<b>178,921.20</b>
<b>HIGHWAY DB REVENUES</b>		
DB1001 · REAL PROPERTY TAXES-DB	-	763,178.00

**Town of Chatham**  
**Statement of Revenues & Expenses - Cash Basis**  
For the month and the three months ended March 2021

	For the month ended March 2021	For the three months ended March 2021
DB2401 · INTEREST AND EARNINGS	141.25	310.27
DB2590 · PERMITS - OTHER	-	50.00
DB2660 · SALE OF SCRAP MATERIALS	-	-
<b>Total HIGHWAY DB REVENUES</b>	<b>141.25</b>	<b>763,538.27</b>
<b>LIGHTING REVENUES</b>		
SL1001 · PROPERTY TAX REVENUE	-	12,000.11
SL2401 · INTEREST & EARNINGS	0.15	0.38
<b>Total LIGHTING REVENUES</b>	<b>0.15</b>	<b>12,000.49</b>
<b>Total Income</b>	<b>53,170.79</b>	<b>1,958,954.92</b>
<b>Gross Profit</b>	<b>53,170.79</b>	<b>1,958,954.92</b>
<b>Expense</b>		
<b>CAPITAL FUND EXPENSES</b>		
H13804 · Fiscal Agents Fees, Contr Exp	70.00	105.00
<b>Total CAPITAL FUND EXPENSES</b>	<b>70.00</b>	<b>105.00</b>
<b>FIRE PROTECTION SF EXPENSES</b>		
SF34104 · FIRE PROTECTION C.E.		
SF-1 · Chatham	-	39,402.97
SF-2 · East Chatham	-	83,501.53
SF-3 · Kinderhook Lake	-	27,834.00
SF-4 · Red Rock	-	12,029.11
SF-5 · Tri-Village	-	206,200.19
<b>Total SF34104 · FIRE PROTECTION C.E.</b>	<b>-</b>	<b>368,967.80</b>
<b>Total FIRE PROTECTION SF EXPENSES</b>	<b>-</b>	<b>368,967.80</b>
<b>GENERAL FUND A EXPENSES</b>		
1010.1 · Legislative Board PS		
1010111 · Legislative Board Position 1	375.00	1,125.00
1010112 · Legislative Board Position 2	375.00	1,125.00
1010113 · Legislative Board Position 3	375.00	1,125.00
1010114 · Legislative Board Position 4	375.00	1,125.00
<b>Total 1010.1 · Legislative Board PS</b>	<b>1,500.00</b>	<b>4,500.00</b>
1110.1 · Justice PS		
1110111 · Justice Position 1	1,224.00	3,672.00
1110112 · Justice Position 2	1,224.00	3,672.00
1110121 · Court Clerk 1	3,355.20	8,555.76
1110131 · Court Clerk 2	1,176.00	3,148.00
<b>Total 1110.1 · Justice PS</b>	<b>6,979.20</b>	<b>19,047.76</b>
1110.4 · Justice CE		
1110411 · Office Supplies	205.00	205.00
1110412 · Copier/Printer	188.22	188.22
1110441 · Court Room Lease	3,300.00	6,600.00
1110457 · Building Security	25.00	25.00
1110478 · Professional Dues	100.00	100.00



**Town of Chatham**  
**Statement of Revenues & Expenses - Cash Basis**  
**For the month and the three months ended March 2021**

	For the month ended March 2021	For the three months ended March 2021
1110492 · Agreed Upon Procedures (Audit)	2,050.00	2,050.00
<b>Total 1110.4 · Justice CE</b>	<b>5,868.22</b>	<b>9,168.22</b>
1110863 · Health Insurance Buyout	761.10	2,283.30
1220.1 · SUPERVISOR P.S.	1,076.92	3,230.76
<b>1310.1 · Finance PS</b>		
1310111 · Budget Officer	2,080.00	5,304.00
1310121 · Clerk - Typist	-	-
<b>Total 1310.1 · Finance PS</b>	<b>2,080.00</b>	<b>5,304.00</b>
<b>1310.4 · Director of Finance CE</b>		
1310492 · Professional CE - Accounting	3,600.00	3,600.00
1310499 · Professional CE - Payroll	790.00	790.00
<b>Total 1310.4 · Director of Finance CE</b>	<b>4,390.00</b>	<b>4,390.00</b>
<b>1355.1 · Assessor - PS</b>		
1355111 · Assessor	2,848.08	8,544.24
1355121 · Clerk - Typist	-	-
1355131 · Board of Assessment & Review	225.00	675.00
<b>Total 1355.1 · Assessor - PS</b>	<b>3,073.08</b>	<b>9,219.24</b>
<b>1410.1 · Town Clerk - PS</b>		
1410111 · Town Clerk/Tax Collector	2,746.14	8,238.42
1410121 · Deputy Town Clerk/Tax Collector	688.70	3,044.79
1410131 · Deputy Clerk/Collector 2	-	-
<b>Total 1410.1 · Town Clerk - PS</b>	<b>3,434.84</b>	<b>11,283.21</b>
<b>1410.4 · Town Clerk - CE</b>		
1410415 · Software MOVED TO A1620.415	770.00	770.00
1410477 · Education Training	170.00	170.00
<b>Total 1410.4 · Town Clerk - CE</b>	<b>940.00</b>	<b>940.00</b>
1420491 · ATTORNEY C.E.	2,781.25	2,781.25
<b>1620.4 · Buildings - CE</b>		
1620411 · Supplies (Office)	149.80	212.79
1620412 · Copier/Printer Supplies	537.19	537.19
1620416 · Postage	315.75	315.75
1620421 · Electric	214.43	310.24
1620422 · Heating Fuel	687.92	687.92
1620451 · Telephone	604.40	1,813.20
1620453 · Building Fax	52.27	104.54
1620454 · Building Internet	-	52.27
1620457 · Building Security	-	239.40
1620462 · Building Repair & Maintenance	40.00	40.00
1620464 · Supplies,Equip,Tools (Janitor)	31.39	31.39
1620473 · Advertising	692.33	692.33
1620494 · Profess. Technology	45.00	1,240.00
1620495 · Email	384.00	576.00

**Town of Chatham**  
**Statement of Revenues & Expenses - Cash Basis**  
**For the month and the three months ended March 2021**

	For the month ended March 2021	For the three months ended March 2021
1620497 · Cleaning Service	1,050.00	1,050.00
A162040 · BUILDINGS C.E.	-	288.00
<b>Total 1620.4 · Buildings - CE</b>	<b>4,804.48</b>	<b>8,191.02</b>
1920.4 · SPECIAL ITEM - DUES	-	1,100.00
3310497 · TRAFFIC CONTROL C.E.	1,945.76	1,945.76
3510.1 · CONTROL OF DOGS P.S.	416.66	1,249.98
5010.1 · SUPT. OF HIGHWAYS P.S.		
5010111 · Highway Superintendent	4,783.00	14,349.00
5010131 · Budget Officer	2,080.00	5,304.00
<b>Total 5010.1 · SUPT. OF HIGHWAYS P.S.</b>	<b>6,863.00</b>	<b>19,653.00</b>
5010.4 · SUPT. OF HIGHWAYS C.E.		
5010478 · Dues	-	300.00
<b>Total 5010.4 · SUPT. OF HIGHWAYS C.E.</b>	<b>-</b>	<b>300.00</b>
5010863 · Helath Insurance Buyout	551.50	811.74
5132.4 · GARAGE CONTRACT		
5132421 · Electric	585.85	964.05
5132422 · Heating Fuel	1,183.72	1,183.72
5132457 · Building Security	-	503.40
5132462 · Garage Repair & Maintenance	2,967.77	3,717.77
5132464 · Garage Supplies	134.43	485.09
<b>Total 5132.4 · GARAGE CONTRACT</b>	<b>4,871.77</b>	<b>6,854.03</b>
7110.1 · Parks P.S.		
7110110 · Groundskeeper	-	-
7110111 · Groundskeeper #2	-	-
<b>Total 7110.1 · Parks P.S.</b>	<b>-</b>	<b>-</b>
7110.4 · PARKS CONTRACTS		
7110421 · Electric	258.66	413.89
<b>Total 7110.4 · PARKS CONTRACTS</b>	<b>258.66</b>	<b>413.89</b>
7140.1 · RECREATION P.S.		
7140111 · Recreation Director	1,916.22	5,748.66
<b>Total 7140.1 · RECREATION P.S.</b>	<b>1,916.22</b>	<b>5,748.66</b>
9089861 · Retiree Health Insurance	(336.00)	18,995.05
9089864 · Medicare Part B Reimbursement	1,332.00	1,332.00
A900830 · SOCIAL SECURITY	2,186.85	6,347.84
A900850 · DISABILITY INSURANCE	219.50	219.50
A900861 · EMPLOYEE HEALTH INSURANCE	5,748.00	11,496.00
A990190 · INTERFUND TRANSFERS O.F	3,525.35	9,385.35
<b>Total GENERAL FUND A EXPENSES</b>	<b>67,188.36</b>	<b>166,191.56</b>
<b>GENERAL FUND B EXPENSES</b>		
3620.1 · Code Enforcement P.S.		
3620111 · Code Enforcement Officer 1	2,618.02	6,421.72
3620112 · Code Enforcement Officer 2	1,865.19	4,627.57

**Town of Chatham**  
**Statement of Revenues & Expenses - Cash Basis**  
For the month and the three months ended March 2021

	For the month ended March 2021	For the three months ended March 2021
3620121 · Clerk-Typist	30.60	68.85
<b>Total 3620.1 · Code Enforcement P.S.</b>	<b>4,513.81</b>	<b>11,118.14</b>
<b>3620.4 · SAFETY INSPECTION C.E.</b>		
3620415 · Software	1,330.00	1,330.00
3620477 · Education and Training	-	155.26
<b>Total 3620.4 · SAFETY INSPECTION C.E.</b>	<b>1,330.00</b>	<b>1,485.26</b>
<b>4020.1 · REGISTRAR VITAL STAT P.S.</b>	<b>115.38</b>	<b>346.14</b>
<b>8010.1 · ZONING, PERS SERV</b>		
8010111 · Zoning Board Chair	100.00	300.00
8010121 · Zoning Board Deputy	75.00	225.00
8010131 · Zoning Board Member 1	75.00	225.00
8010132 · Zoning Board Member 2	75.00	225.00
8010133 · Zoning Board Member 3	75.00	225.00
8010141 · Clerk Typist	-	15.30
<b>Total 8010.1 · ZONING, PERS SERV</b>	<b>400.00</b>	<b>1,215.30</b>
<b>801040 · ZONING, CONTR EXPEND</b>		
8010491 · Professional CE - Legal	156.25	156.25
<b>Total 801040 · ZONING, CONTR EXPEND</b>	<b>156.25</b>	<b>156.25</b>
<b>8020.1 · PLANNING, PERS SERV</b>		
8020111 · Planning Board Chair	100.00	300.00
8020121 · Planning Board Deputy	75.00	225.00
8020131 · Planning Board Member 1	75.00	225.00
8020132 · Planning Board Member 2	75.00	225.00
8020133 · Planning Board Member 3	75.00	225.00
8020134 · Planning Board Member 4	75.00	225.00
8020135 · Planning Board Member 5	75.00	225.00
8020141 · Clerk-Typist	61.20	91.80
<b>Total 8020.1 · PLANNING, PERS SERV</b>	<b>611.20</b>	<b>1,741.80</b>
<b>8020.4 · PLANNING, CONTR EXPEND</b>		
8020478 · Professional Dues	-	270.00
8020491 · Professional CE - Legal	1,968.75	1,968.75
<b>Total 8020.4 · PLANNING, CONTR EXPEND</b>	<b>1,968.75</b>	<b>2,238.75</b>
<b>B900810 · RETIREMENT</b>	<b>-</b>	<b>356.00</b>
<b>B900830 · SOCIAL SECURITY</b>	<b>431.42</b>	<b>1,103.19</b>
<b>Total GENERAL FUND B EXPENSES</b>	<b>9,526.81</b>	<b>19,760.83</b>
<b>HIGHWAY DA EXPENSES</b>		
<b>DA51424 · SNOW REMOVAL CONT EXP</b>		
5142465 · Motor Fuel	873.48	873.48
5142481 · Road Materials & Supplies	11,460.80	11,460.80
<b>Total DA51424 · SNOW REMOVAL CONT EXP</b>	<b>12,334.28</b>	<b>12,334.28</b>
<b>DA90861 · EMPLOYEE HEALTH INSURANCE</b>	<b>-</b>	<b>3,336.00</b>
<b>Total HIGHWAY DA EXPENSES</b>	<b>12,334.28</b>	<b>15,670.28</b>

**Town of Chatham**  
**Statement of Revenues & Expenses - Cash Basis**  
For the month and the three months ended March 2021

	For the month ended March 2021	For the three months ended March 2021
<b>HIGHWAY DB EXPENSES</b>		
5110.4 · Maintenance of Roads C.E.		
5110465 · Motor Fuel	3,453.03	3,453.03
5110468 · Uniform Allowance	2,302.07	2,302.07
5110483 · Gravel/Stone	1,282.82	1,282.82
5110489 · Other Hwy Supplies	-	25.00
<b>Total 5110.4 · Maintenance of Roads C.E.</b>	<b>7,037.92</b>	<b>7,062.92</b>
5130.2 · MACHINERY EQUIPMENT	50,827.81	50,827.81
5130.4 · MACHINERY CONTRACT EXP		
5130463 · Vehicle Repairs	25,424.79	26,870.11
<b>Total 5130.4 · MACHINERY CONTRACT EXP</b>	<b>25,424.79</b>	<b>26,870.11</b>
5142.1 · SNOW REMOVAL P.S.		
514211 · Working Foreperson	-	-
514212 · Working Foreman	3,888.00	9,914.40
514221 · MEO Position 1	3,320.00	8,466.00
514222 · MEO Position 2	3,708.80	9,457.44
514223 · MEO Position 3	3,400.00	8,670.00
514224 · MEO Position 4	3,651.20	9,310.56
514225 · MEO Position 5	3,651.20	9,128.00
514226 · MEO Position 6	3,600.00	9,198.80
514227 · MEO Position 7	3,651.20	9,310.56
514228 · MEO Position 8	3,480.00	8,874.00
514229 · MEO Position 9	3,320.00	8,465.80
514230 · Laborer - Part Time	3,931.59	9,888.15
514291 · Overtime	2,592.04	9,170.48
514292 · Overtime Meals	500.00	1,500.00
514293 · Heavy Equipment Rate	-	-
5142.1 · SNOW REMOVAL P.S. - Other	837.50	837.50
<b>Total 5142.1 · SNOW REMOVAL P.S.</b>	<b>43,531.53</b>	<b>112,191.69</b>
5142.4 · SNOW REMOVAL CONT. EXP.		
514248 · Road Materials & Supplies	17,191.23	17,191.23
<b>Total 5142.4 · SNOW REMOVAL CONT. EXP.</b>	<b>17,191.23</b>	<b>17,191.23</b>
5142863 · Winter Helath Insurance Buyout	-	-
9089862 · Retiree Health Insurance	532.00	3,318.40
DB90830 · SOCIAL SECURITY	3,227.56	8,404.46
DB90861 · EMPLOYEE HEALTH INSURANCE	16,790.00	38,584.00
<b>Total HIGHWAY DB EXPENSES</b>	<b>164,562.84</b>	<b>264,450.62</b>
<b>LIGHTING EXPENSE</b>		
5182420 · EC Street Lighting	573.31	864.59
5182421 · NC Street Lighting	293.00	939.38
5182422 · Kinderhook St. Lighting	666.14	2,228.62
<b>Total LIGHTING EXPENSE</b>	<b>1,532.45</b>	<b>4,032.59</b>

**Town of Chatham**  
**Statement of Revenues & Expenses - Cash Basis**  
For the month and the three months ended March 2021

	For the month ended March 2021	For the three months ended March 2021
Total Expense	255,214.74	839,178.68
Net Ordinary (Loss) Income	(202,043.95)	1,119,776.24
Net (Loss) Income	<u>\$ (202,043.95)</u>	<u>\$ 1,119,776.24</u>

Compiled Supplemental Information

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

**Receipts:**

A1080	Pilot	\$ 130.94
A1255	Clerk Fees	94.63
A2401	Interest Income	96.81
A2544	Dog Licenses	216.50
A2610	Fines and Forfeitures	23,439.12
A2626	EV Charging Station	54.06
A2705	Rec/Stewarts Equipment	1,000.00
B1170	Franchise Fees	29,866.87
B2110	Zoning Fees	75.00
B2115	Planning Board Fees	250.00
B2401	Interest Income	18.93
B2555	Building Department Fees	5,170.00
B2770	Misc Revenue	22.00
DA2401	Interest Income	38.18
DB2401	Interest Income	141.25
SL2401	Interest Income	0.15
TA51	Cafeteria Plan	426.00
TA87	Interest Income	0.64
TA31	Highway Security Bonds	3,000.00
TA32	Other Escrow	2,455.00
H440	White Mills Road Reimbursement	157,250.22
A9089861	Retiree Health Insurance	336.00
	<b>Total Receipts</b>	<b>\$ 224,082.30</b>

**Disbursements:**

Payroll 03/05/2021	(38,667.41)
Payroll 03/19/2021	(44,165.36)
General A Abstracts Mar 2021	(44,970.59)
General B Abstracts Mar 2021	(3,455.00)
Highway DA Abstracts Mar 2021	(11,460.80)
Highway DB Abstracts Mar 2021	(119,514.73)
Lighting SL Abstracts Mar 2021	(1,532.45)
Capital H Abstracts Mar 2021	(70.00)
Highway Security Deposits	(3,500.00)
Escrow Disbursements	(300.00)
Shelterpoint Insurance PMT	(219.50)
<b>Total Disbursements</b>	<b>\$ (267,855.84)</b>
Net Receipts-Disbursements	\$ (43,773.54)
Cash Balances at February 28, 2021	\$ 3,461,031.09
Cash Balances at March 31, 2021	<b>\$ 3,417,257.55</b>

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

<b>Bank Account</b>	<b>Bank Statement Balance</b>	<b>Deposit in Transit</b>	<b>O/S Checks</b>	<b>Book Balance</b>
<b>BOGC:</b>				
A220 General A Checking - 1429	\$ 1,176,648.55	\$ -	\$ (19,296.38)	\$ 1,157,352.17
B220 General B Checking - 1437	252,718.28	-	(2,125.00)	250,593.28
DA220 Highway DA Checking - 1445	446,792.07	-	(10,698.88)	436,093.19
DB220 Highway DB Checking - 1453	1,531,789.94	-	(43,859.75)	1,487,930.19
E220 Escrow Checking - 1479	56,793.97	-	(300.00)	56,493.97
H220 Capital Checking - 1487	-	-	-	-
SL220 Lighting Checking - 1461	18,141.83	-	(1,532.45)	16,609.38
TA220 Payroll Checking - 1495	11,970.23	-	(84.86)	11,885.37
210 Petty Cash	300.00	-	-	300.00
	<b>\$ 3,495,154.87</b>	<b>\$ -</b>	<b>\$ (77,897.32)</b>	<b>\$ 3,417,257.55</b>

Total Income per March Quickbooks	\$ 53,170.79
Cafeteria Plan	426.00
TA Interest	0.64
Escrow Deposits	2,455.00
Highway Sec bonds	3,000.00
White Mills Road	157,250.22
Fines and Forfeitures	10,969.00
Interfund Revenue	(3,525.35)
Retiree Health Insurance	336.00
Total receipts	<u>\$ 224,082.30</u>

Total Expenses per March Quickbooks	\$ 255,214.74
Escrow Disbursements	300.00
Highway Security Bonds	3,500.00
Interfund Expense	(3,525.35)
Fines and Forfeitures	10,969.00
Accounts Payable	1,061.45
Retiree Health Insurance	336.00
Total disbursements	<u>\$ 267,855.84</u>



**Town of Chatham**  
**Revenues & Expenses - Budget vs. Actual**  
 Three months ended March 2021

	Three months ended March 2021	Annual Budget	\$ Over (Under) Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>CAPITAL REVENUES</b>				
H2401 · INTEREST INCOME	\$ -	\$ -	\$ -	0.0%
H5031 · Interfund Revenue	9,385.35	-	9,385.35	100.0%
<b>Total CAPITAL REVENUES</b>	<b>9,385.35</b>	<b>-</b>	<b>9,385.35</b>	<b>100.0%</b>
<b>FIRE PROTECTION SF REVENUES</b>				
<b>SF1001 · PROPERTY TAX REVENUE</b>				
SF1 · Chatham	39,402.97	39,403.00	(0.03)	100.0%
SF2 · East Chatham	83,501.53	82,969.00	532.53	100.64%
SF3 · Kinderhook Lake	27,423.08	27,834.00	(410.92)	98.52%
SF4 · Red Rock	12,029.11	10,881.00	1,148.11	110.55%
SF5 · Tri-Village	206,200.19	206,200.00	0.19	100.0%
<b>Total SF1001 · PROPERTY TAX REVENUE</b>	<b>368,556.88</b>	<b>367,287.00</b>	<b>1,269.88</b>	<b>100.35%</b>
<b>Total FIRE PROTECTION SF REVENUES</b>	<b>368,556.88</b>	<b>367,287.00</b>	<b>1,269.88</b>	<b>100.35%</b>
<b>GENERAL FUND A REVENUE</b>				
A1001 · REAL PROPERTY TAXES	528,340.50	528,341.00	(0.50)	100.0%
A1080 · PILOT	130.94	-	130.94	100.0%
A1090 · OTHER TAX ITEMS	57.73	10,000.00	(9,942.27)	0.58%
A1255 · CLERK FEES	639.72	2,500.00	(1,860.28)	25.59%
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	247.60	3,000.00	(2,752.40)	8.25%
A2544 · DOG LICENSES	522.50	1,200.00	(677.50)	43.54%
<b>A2610 · FINES AND FORFEITURES</b>				
A2610.1 · County Sheriff Enhancement	-	22,000.00	(22,000.00)	0.0%
A2610 · FINES AND FORFEITURES - Other	26,623.85	196,000.00	(169,376.15)	13.58%
<b>Total A2610 · FINES AND FORFEITURES</b>	<b>26,623.85</b>	<b>218,000.00</b>	<b>(191,376.15)</b>	<b>12.21%</b>
A2623 · BGC Park Fence Grant	-	-	-	0.0%
A2624 · Climate Smart Grant Heating Sys	-	-	-	0.0%

**Town of Chatham**  
**Revenues & Expenses - Budget vs. Actual**  
**Three months ended March 2021**

	Three months ended March 2021	Annual Budget	\$ Over (Under) Budget	% of Budget
A2625 · BGC Park Grant-2020	-	-	-	0.0%
A2626 · EV Station Revenue-ChargePoint	120.38	-	120.38	100.0%
A2690 · COMP FOR LOSS - TOBACCO	-	25,000.00	(25,000.00)	0.0%
<b>A2705 · GIFTS AND DONATIONS</b>				
A2705.3 · Recreation/Stewarts(Rec Equip)	1,000.00	-	1,000.00	100.0%
A2705.4 · Children's Garden (CARP)	-	-	-	0.0%
A2705.5 · Crellin Park Trails	1,000.00			
A2705 · GIFTS AND DONATIONS - Other	-	-	-	0.0%
<b>Total A2705 · GIFTS AND DONATIONS</b>	<b>2,000.00</b>	<b>-</b>	<b>2,000.00</b>	<b>100.0%</b>
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%
<b>Total GENERAL FUND A REVENUE</b>	<b>558,683.22</b>	<b>916,986.00</b>	<b>(358,302.78)</b>	<b>60.93%</b>
<b>GENERAL FUND B REVENUES</b>				
B1001 · REAL PROPERTY TAXES-B	30,764.00	30,764.00	-	100.0%
B1170 · FRANCHISE FEES	29,866.87	17,000.00	12,866.87	175.69%
B2110 · ZONING FEES	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	53.14	500.00	(446.86)	10.63%
B2555 · BUILDING DEPARTMENT FEES	6,088.50	23,000.00	(16,911.50)	26.47%
B2770 · MISCELLANEOUS REVENUE	22.00	-	22.00	100.0%
<b>Total GENERAL FUND B REVENUES</b>	<b>67,869.51</b>	<b>85,264.00</b>	<b>(17,394.49)</b>	<b>79.6%</b>
<b>HIGHWAY DA REVENUES</b>				
DA1001 · REAL PROPERTY TAXES-DA	178,825.00	178,825.00	-	100.0%
DA2401 · INTEREST EARNINGS-DA	96.20	-	96.20	100.0%
<b>Total HIGHWAY DA REVENUES</b>	<b>178,921.20</b>	<b>178,825.00</b>	<b>96.20</b>	<b>100.05%</b>
<b>HIGHWAY DB REVENUES</b>				
DB1001 · REAL PROPERTY TAXES-DB	763,178.00	763,178.00	-	100.0%

**Town of Chatham**  
**Revenues & Expenses - Budget vs. Actual**  
**Three months ended March 2021**

	Three months ended March 2021	Annual Budget	\$ Over (Under) Budget	% of Budget
DB1120 · NON PROP TAX DISTR.	-	650,000.00	(650,000.00)	0.0%
DB2401 · INTEREST AND EARNINGS	310.27	3,000.00	(2,689.73)	10.34%
DB2590 · PERMITS - OTHER	50.00	-	50.00	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%
<b>Total HIGHWAY DB REVENUES</b>	<b>763,538.27</b>	<b>1,591,178.00</b>	<b>(827,639.73)</b>	<b>47.99%</b>
<b>LIGHTING REVENUES</b>				
SL1001 · PROPERTY TAX REVENUE	12,000.11	12,000.00	0.11	100.0%
SL2401 · INTEREST & EARNINGS	0.38	-	0.38	100.0%
<b>Total LIGHTING REVENUES</b>	<b>12,000.49</b>	<b>12,000.00</b>	<b>0.49</b>	<b>100.0%</b>
<b>Total Income</b>	<b>1,958,954.92</b>	<b>3,151,540.00</b>	<b>(1,192,585.08)</b>	<b>62.16%</b>
<b>Gross Profit</b>	<b>1,958,954.92</b>	<b>3,151,540.00</b>	<b>(1,192,585.08)</b>	<b>62.16%</b>
<b>Expense</b>				
<b>CAPITAL FUND EXPENSES</b>				
H13804 · Fiscal Agents Fees, Contr Exp	105.00	-	-	-
<b>H71102 · Park Bond Expenses</b>				
7110.21 · Pavlion Reserve Expenses	-	-	-	0.0%
H71102 · Park Bond Expenses - Other	-	-	-	0.0%
<b>Total H71102 · Park Bond Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Total CAPITAL FUND EXPENSES</b>	<b>105.00</b>	<b>-</b>	<b>105.00</b>	<b>100.0%</b>
<b>FIRE PROTECTION SF EXPENSES</b>				
<b>SF34104 · FIRE PROTECTION C.E.</b>				
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%
SF-5 · Tri-Village	206,200.19	206,200.00	0.19	100.0%
<b>Total SF34104 · FIRE PROTECTION C.E.</b>	<b>368,967.80</b>	<b>367,287.00</b>	<b>1,680.80</b>	<b>100.46%</b>
<b>Total FIRE PROTECTION SF EXPENSES</b>	<b>368,967.80</b>	<b>367,287.00</b>	<b>1,680.80</b>	<b>100.46%</b>
<b>GENERAL FUND A EXPENSES</b>				

**Town of Chatham**  
**Revenues & Expenses - Budget vs. Actual**  
**Three months ended March 2021**

	Three months ended March 2021	Annual Budget	\$ Over (Under) Budget	% of Budget
<b>1010.1 · Legislative Board PS</b>				
1010111 · Legislative Board Position 1	1,125.00	4,500.00	(3,375.00)	25.0%
1010112 · Legislative Board Position 2	1,125.00	4,500.00	(3,375.00)	25.0%
1010113 · Legislative Board Position 3	1,125.00	4,500.00	(3,375.00)	25.0%
1010114 · Legislative Board Position 4	1,125.00	4,500.00	(3,375.00)	25.0%
<b>Total 1010.1 · Legislative Board PS</b>	<b>4,500.00</b>	<b>18,000.00</b>	<b>(13,500.00)</b>	<b>25.0%</b>
<b>1010.4 · Legislative Board CE</b>				
1010420 · Climate Smart Charging Grant	-	-	-	0.0%
1010473 · Advertising	-	-	-	0.0%
1010477 · Education and Training	-	500.00	(500.00)	0.0%
<b>Total 1010.4 · Legislative Board CE</b>	<b>-</b>	<b>500.00</b>	<b>(500.00)</b>	<b>0.0%</b>
<b>1110.1 · Justice PS</b>				
1110111 · Justice Position 1	3,672.00	14,688.00	(11,016.00)	25.0%
1110112 · Justice Position 2	3,672.00	14,688.00	(11,016.00)	25.0%
1110121 · Court Clerk 1	8,555.76	43,618.00	(35,062.24)	19.62%
1110131 · Court Clerk 2	3,148.00	16,440.00	(13,292.00)	19.15%
<b>Total 1110.1 · Justice PS</b>	<b>19,047.76</b>	<b>89,434.00</b>	<b>(70,386.24)</b>	<b>21.3%</b>
<b>1110.4 · Justice CE</b>				
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	6,600.00	19,800.00	(13,200.00)	33.33%
1110451 · Telephone	-	1,900.00	(1,900.00)	0.0%
1110454 · Internet	-	700.00	(700.00)	0.0%
1110457 · Building Security	25.00	250.00	(225.00)	10.0%
1110474 · Subscriptions	-	300.00	(300.00)	0.0%
1110477 · Education and Training	-	2,000.00	(2,000.00)	0.0%
1110478 · Professional Dues	100.00	200.00	(100.00)	50.0%
1110492 · Agreed Upon Procedures (Audit)	2,050.00	2,100.00	(50.00)	97.62%

**Town of Chatham**  
**Revenues & Expenses - Budget vs. Actual**  
**Three months ended March 2021**

	Three months ended March 2021	Annual Budget	\$ Over (Under) Budget	% of Budget
1110497 · Court Room Security	-	9,200.00	(9,200.00)	0.0%
1110499 · Stenographer/Interpreter	-	500.00	(500.00)	0.0%
<b>Total 1110.4 · Justice CE</b>	<b>9,168.22</b>	<b>39,584.00</b>	<b>(30,415.78)</b>	<b>23.16%</b>
1110863 · Health Insurance Buyout	2,283.30	12,000.00	(9,716.70)	19.03%
1220.1 · SUPERVISOR P.S.	3,230.76	14,000.00	(10,769.24)	23.08%
1220.4 · SUPERVISOR C.E.				
1220477 · Education & Training	-	500.00	(500.00)	0.0%
<b>Total 1220.4 · SUPERVISOR C.E.</b>	<b>-</b>	<b>500.00</b>	<b>(500.00)</b>	<b>0.0%</b>
1310.1 · Finance PS				
1310111 · Budget Officer	5,304.00	27,040.00	(21,736.00)	19.62%
1310121 · Clerk - Typist	-	11,934.00	(11,934.00)	0.0%
<b>Total 1310.1 · Finance PS</b>	<b>5,304.00</b>	<b>38,974.00</b>	<b>(33,670.00)</b>	<b>13.61%</b>
1310.4 · Director of Finance CE				
1310471 · Mileage	-	-	-	0.0%
1310477 · Education & Training	-	-	-	0.0%
1310492 · Professional CE - Accounting	3,600.00	23,000.00	(19,400.00)	15.65%
1310499 · Professional CE - Payroll	790.00	5,200.00	(4,410.00)	15.19%
<b>Total 1310.4 · Director of Finance CE</b>	<b>4,390.00</b>	<b>28,200.00</b>	<b>(23,810.00)</b>	<b>15.57%</b>
1355.1 · Assessor - PS				
1355111 · Assessor	8,544.24	34,177.00	(25,632.76)	25.0%
1355121 · Clerk - Typist	-	-	-	0.0%
1355131 · Board of Assessment & Review	675.00	2,700.00	(2,025.00)	25.0%
1355.1 · Assessor - PS - Other	-	-	-	0.0%
<b>Total 1355.1 · Assessor - PS</b>	<b>9,219.24</b>	<b>36,877.00</b>	<b>(27,657.76)</b>	<b>25.0%</b>
1355.4 · ASSESSORS C.E.				
1355494 · Professional CE Columbia County	-	9,449.00	(9,449.00)	0.0%
<b>Total 1355.4 · ASSESSORS C.E.</b>	<b>-</b>	<b>9,449.00</b>	<b>(9,449.00)</b>	<b>0.0%</b>
1410.1 · Town Clerk - PS				
1410111 · Town Clerk/Tax Collector	8,238.42	35,700.00	(27,461.58)	23.08%
1410121 · Deputy Town Clerk/Tax Collector	3,044.79	3,624.00	(579.21)	84.02%
1410131 · Deputy Clerk/Collector 2	-	11,725.00	(11,725.00)	0.0%

**Town of Chatham**  
**Revenues & Expenses - Budget vs. Actual**  
**Three months ended March 2021**

	Three months ended March 2021	Annual Budget	\$ Over (Under) Budget	% of Budget
<b>Total 1410.1 · Town Clerk - PS</b>	11,283.21	51,049.00	(39,765.79)	22.1%
<b>1410.4 · Town Clerk - CE</b>				
1410415 · Software MOVED TO A1620.415	770.00	2,500.00	(1,730.00)	30.8%
1410477 · Education Training	170.00	1,600.00	(1,430.00)	10.63%
1410478 · Professional Dues	-	100.00	(100.00)	0.0%
<b>Total 1410.4 · Town Clerk - CE</b>	940.00	4,200.00	(3,260.00)	22.38%
<b>1420491 · ATTORNEY C.E.</b>	2,781.25	30,000.00	(27,218.75)	9.27%
<b>1440493 · ENGINEER C.E.</b>	-	2,500.00	(2,500.00)	0.0%
<b>1460.4 · RECORDS MGT CONTRACTUAL</b>				
1460499 · Records Management	-	1,500.00	(1,500.00)	0.0%
<b>Total 1460.4 · RECORDS MGT CONTRACTUAL</b>	-	1,500.00	(1,500.00)	0.0%
<b>1620.1 · BUILDINGS P.S.</b>	-	-	-	0.0%
<b>1620.2 · BUILDINGS EQUIPMENT</b>	-	-	-	0.0%
<b>1620.4 · Buildings - CE</b>				
1620411 · Supplies (Office)	212.79	2,500.00	(2,287.21)	8.51%
1620412 · Copier/Printer Supplies	537.19	1,500.00	(962.81)	35.81%
1620416 · Postage	315.75	7,200.00	(6,884.25)	4.39%
162042 · Electric EV Charging Station	-	1,160.00	(1,160.00)	0.0%
1620421 · Electric	310.24	1,600.00	(1,289.76)	19.39%
1620422 · Heating Fuel	687.92	2,000.00	(1,312.08)	34.4%
1620451 · Telephone	1,813.20	5,300.00	(3,486.80)	34.21%
1620453 · Building Fax	104.54	-	104.54	100.0%
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	40.00	2,000.00	(1,960.00)	2.0%
1620464 · Supplies,Equip,Tools (Janitor)	31.39	500.00	(468.61)	6.28%
1620469 · Grounds Maintenance (Materials)	-	500.00	(500.00)	0.0%
1620473 · Advertising	692.33	500.00	192.33	138.47%
1620494 · Profess. Technology	1,240.00	5,500.00	(4,260.00)	22.55%
1620495 · Email	576.00	2,160.00	(1,584.00)	26.67%

**Town of Chatham**  
**Revenues & Expenses - Budget vs. Actual**  
**Three months ended March 2021**

	Three months ended March 2021	Annual Budget	\$ Over (Under) Budget	% of Budget
1620497 · Cleaning Service	1,050.00	7,500.00	(6,450.00)	14.0%
A162040 · BUILDINGS C.E.	288.00	-	288.00	100.0%
<b>Total 1620.4 · Buildings - CE</b>	<b>8,191.02</b>	<b>42,220.00</b>	<b>(34,028.98)</b>	<b>19.4%</b>
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.	1,945.76	22,000.00	(20,054.24)	8.84%
3510.1 · CONTROL OF DOGS P.S.	1,249.98	5,000.00	(3,750.02)	25.0%
3510.4 · DOG CONTROL CONTRACT	-	1,500.00	(1,500.00)	0.0%
5010.1 · SUPT. OF HIGHWAYS P.S.				
5010111 · Highway Superintendent	14,349.00	62,179.00	(47,830.00)	23.08%
5010121 · Dep Highway Superintendent	-	10,000.00	(10,000.00)	0.0%
5010131 · Budget Officer	5,304.00	27,040.00	(21,736.00)	19.62%
<b>Total 5010.1 · SUPT. OF HIGHWAYS P.S.</b>	<b>19,653.00</b>	<b>99,219.00</b>	<b>(79,566.00)</b>	<b>19.81%</b>
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%
<b>Total 5010.4 · SUPT. OF HIGHWAYS C.E.</b>	<b>300.00</b>	<b>7,100.00</b>	<b>(6,800.00)</b>	<b>4.23%</b>
5010863 · Helath Insurance Buyout	811.74	10,000.00	(9,188.26)	8.12%
5132.2 · GARAGE EQUIPMENT				
513221 · Tools	-	2,500.00	(2,500.00)	0.0%
<b>Total 5132.2 · GARAGE EQUIPMENT</b>	<b>-</b>	<b>2,500.00</b>	<b>(2,500.00)</b>	<b>0.0%</b>
5132.4 · GARAGE CONTRACT				
5132421 · Electric	964.05	5,000.00	(4,035.95)	19.28%
5132422 · Heating Fuel	1,183.72	3,000.00	(1,816.28)	39.46%
5132442 · Equipment Rental	-	300.00	(300.00)	0.0%

**Town of Chatham**  
**Revenues & Expenses - Budget vs. Actual**  
**Three months ended March 2021**

	Three months ended March 2021	Annual Budget	\$ Over (Under) Budget	% of Budget
5132457 · Building Security	503.40	300.00	203.40	167.8%
5132462 · Garage Repair & Maintenance	3,717.77	4,500.00	(782.23)	82.62%
5132464 · Garage Supplies	485.09	2,500.00	(2,014.91)	19.4%
<b>Total 5132.4 · GARAGE CONTRACT</b>	<b>6,854.03</b>	<b>15,600.00</b>	<b>(8,745.97)</b>	<b>43.94%</b>
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%
<b>Total 7110.1 · Parks P.S.</b>	<b>-</b>	<b>22,674.00</b>	<b>(22,674.00)</b>	<b>0.0%</b>
7110.2 · PARKS EQUIPMENT	-	4,700.00	(4,700.00)	0.0%
7110.4 · PARKS CONTRACTS				
7110421 · Electric	413.89	2,500.00	(2,086.11)	16.56%
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%
7110493 · Professional CE - Engineering	-	-	-	0.0%
7110498 · Professional CE - Garbage	-	1,200.00	(1,200.00)	0.0%
7110499 · Goose Control	-	1,440.00	(1,440.00)	0.0%
<b>Total 7110.4 · PARKS CONTRACTS</b>	<b>413.89</b>	<b>15,560.00</b>	<b>(15,146.11)</b>	<b>2.66%</b>
7140.1 · RECREATION P.S.				
7140111 · Recreation Director	5,748.66	24,911.00	(19,162.34)	23.08%
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%



**Town of Chatham**  
**Revenues & Expenses - Budget vs. Actual**  
**Three months ended March 2021**

	Three months ended March 2021	Annual Budget	\$ Over (Under) Budget	% of Budget
<b>Total 7140.1 · RECREATION P.S.</b>	5,748.66	68,880.00	(63,131.34)	8.35%
<b>7140.4 · REC CONTRACTS</b>				
7140452 · Cell Phone Stipend	-	106.00	(106.00)	0.0%
7140461 · General Supplies	-	600.00	(600.00)	0.0%
7140472 · Food	-	1,000.00	(1,000.00)	0.0%
7140496 · Professional CE - Red Cross	-	1,550.00	(1,550.00)	0.0%
<b>Total 7140.4 · REC CONTRACTS</b>	-	3,256.00	(3,256.00)	0.0%
<b>7989.4 · Other Culture and Recreation</b>	-	100.00	(100.00)	0.0%
<b>9089861 · Retiree Health Insurance</b>	18,995.05	20,000.00	(1,004.95)	94.98%
<b>9089864 · Medicare Part B Reimbursement</b>	1,332.00	5,328.00	(3,996.00)	25.0%
<b>A900810 · RETIREMENT</b>	-	36,154.00	(36,154.00)	0.0%
<b>A900830 · SOCIAL SECURITY</b>	6,347.84	33,974.00	(27,626.16)	18.68%
<b>A900850 · DISABILITY INSURANCE</b>	219.50	329.00	(109.50)	66.72%
<b>A900861 · EMPLOYEE HEALTH INSURANCE</b>	11,496.00	50,792.00	(39,296.00)	22.63%
<b>A900880 · UNEMPLOYMENT</b>	-	5,000.00	(5,000.00)	0.0%
<b>A9710.6 · Serial Bond Principal</b>	-	20,593.00	(20,593.00)	0.0%
<b>A9710.7 · Serial Bond Interest</b>	-	6,140.00	(6,140.00)	0.0%
<b>A990190 · INTERFUND TRANSFERS O.F</b>	9,385.35	-	9,385.35	100.0%
<b>Total GENERAL FUND A EXPENSES</b>	166,191.56	971,986.00	(805,794.44)	17.1%
<b>GENERAL FUND B EXPENSES</b>				
<b>3620.1 · Code Enforcement P.S.</b>				
3620111 · Code Enforcement Officer 1	6,421.72	31,448.00	(25,026.28)	20.42%
3620112 · Code Enforcement Officer 2	4,627.57	23,327.00	(18,699.43)	19.84%
3620121 · Clerk-Typist	68.85	11,138.00	(11,069.15)	0.62%
<b>Total 3620.1 · Code Enforcement P.S.</b>	11,118.14	65,913.00	(54,794.86)	16.87%
<b>3620.4 · SAFETY INSPECTION C.E.</b>				
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%

**Town of Chatham**  
**Revenues & Expenses - Budget vs. Actual**  
**Three months ended March 2021**

	Three months ended March 2021	Annual Budget	\$ Over (Under) Budget	% of Budget
<b>Total 3620.4 · SAFETY INSPECTION C.E.</b>	1,485.26	7,430.00	(5,944.74)	19.99%
<b>4020.1 · REGISTRAR VITAL STAT P.S.</b>	346.14	1,500.00	(1,153.86)	23.08%
<b>4020.4 · REGISTRAR VITAL SERVICES C.E.</b>	-	100.00	(100.00)	0.0%
<b>8010.1 · ZONING, PERS SERV</b>				
8010111 · Zoning Board Chair	300.00	1,200.00	(900.00)	25.0%
8010121 · Zoning Board Deputy	225.00	900.00	(675.00)	25.0%
8010131 · Zoning Board Member 1	225.00	900.00	(675.00)	25.0%
8010132 · Zoning Board Member 2	225.00	900.00	(675.00)	25.0%
8010133 · Zoning Board Member 3	225.00	900.00	(675.00)	25.0%
8010141 · Clerk Typist	15.30	3,978.00	(3,962.70)	0.39%
<b>Total 8010.1 · ZONING, PERS SERV</b>	1,215.30	8,778.00	(7,562.70)	13.85%
<b>801040 · ZONING, CONTR EXPEND</b>				
8010473 · Advertising	-	1,700.00	(1,700.00)	0.0%
8010477 · Education and Training	-	1,500.00	(1,500.00)	0.0%
8010491 · Professional CE - Legal	156.25	1,500.00	(1,343.75)	10.42%
8010492 · Zoning Code	-	10,000.00	(10,000.00)	0.0%
8010494 · Ecode	-	10,000.00	(10,000.00)	0.0%
<b>Total 801040 · ZONING, CONTR EXPEND</b>	156.25	24,700.00	(24,543.75)	0.63%
<b>8020.1 · PLANNING, PERS SERV</b>				
8020111 · Planning Board Chair	300.00	1,200.00	(900.00)	25.0%
8020121 · Planning Board Deputy	225.00	900.00	(675.00)	25.0%
8020131 · Planning Board Member 1	225.00	900.00	(675.00)	25.0%
8020132 · Planning Board Member 2	225.00	900.00	(675.00)	25.0%
8020133 · Planning Board Member 3	225.00	900.00	(675.00)	25.0%
8020134 · Planning Board Member 4	225.00	900.00	(675.00)	25.0%
8020135 · Planning Board Member 5	225.00	900.00	(675.00)	25.0%
8020141 · Clerk-Typist	91.80	3,978.00	(3,886.20)	2.31%
<b>Total 8020.1 · PLANNING, PERS SERV</b>	1,741.80	10,578.00	(8,836.20)	16.47%
<b>8020.4 · PLANNING, CONTR EXPEND</b>				
8020473 · Advertising	-	300.00	(300.00)	0.0%
8020477 · Education and Training	-	4,000.00	(4,000.00)	0.0%

**Town of Chatham**  
**Revenues & Expenses - Budget vs. Actual**  
**Three months ended March 2021**

	Three months ended March 2021	Annual Budget	\$ Over (Under) Budget	% of Budget
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%
<b>Total 8020.4 · PLANNING, CONTR EXPEND</b>	<b>2,238.75</b>	<b>6,050.00</b>	<b>(3,811.25)</b>	<b>37.0%</b>
B900810 · RETIREMENT	356.00	3,335.00	(2,979.00)	10.68%
B900830 · SOCIAL SECURITY	1,103.19	6,639.00	(5,535.81)	16.62%
B900850 · DISABILITY INSURANCE	-	241.00	(241.00)	0.0%
<b>Total GENERAL FUND B EXPENSES</b>	<b>19,760.83</b>	<b>135,264.00</b>	<b>(115,503.17)</b>	<b>14.61%</b>
<b>HIGHWAY DA EXPENSES</b>				
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%
<b>Total 5140.4 · Brush and Weeds CE</b>	<b>-</b>	<b>20,750.00</b>	<b>(20,750.00)</b>	<b>0.0%</b>
<b>DA51421 · SNOW REMOVAL P.S.</b>				
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%
<b>Total DA51421 · SNOW REMOVAL P.S.</b>	<b>-</b>	<b>112,618.00</b>	<b>(112,618.00)</b>	<b>0.0%</b>
DA51424 · SNOW REMOVAL CONT EXP				

**Town of Chatham**  
**Revenues & Expenses - Budget vs. Actual**  
**Three months ended March 2021**

	Three months ended March 2021	Annual Budget	\$ Over (Under) Budget	% of Budget
5142465 · Motor Fuel	873.48	16,214.00	(15,340.52)	5.39%
5142481 · Road Materials & Supplies	11,460.80	40,200.00	(28,739.20)	28.51%
<b>Total DA51424 · SNOW REMOVAL CONT EXP</b>	<b>12,334.28</b>	<b>56,414.00</b>	<b>(44,079.72)</b>	<b>21.86%</b>
DA51428 · Winter Health Insurance Buy Out	-	834.00	(834.00)	0.0%
DA90810 · RETIREMENT	-	16,666.00	(16,666.00)	0.0%
DA90830 · SOCIAL SECURITY	-	8,612.00	(8,612.00)	0.0%
DA90850 · DISABILITY INSURANCE	-	53.00	(53.00)	0.0%
DA90861 · EMPLOYEE HEALTH INSURANCE	3,336.00	21,878.00	(18,542.00)	15.25%
<b>Total HIGHWAY DA EXPENSES</b>	<b>15,670.28</b>	<b>238,825.00</b>	<b>(223,154.72)</b>	<b>6.56%</b>
<b>HIGHWAY DB EXPENSES</b>				
<b>5110.1 · Maintenance of Roads P.S.</b>				
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%
<b>Total 5110.1 · Maintenance of Roads P.S.</b>	<b>-</b>	<b>347,566.00</b>	<b>(347,566.00)</b>	<b>0.0%</b>
<b>5110.4 · Maintenance of Roads C.E.</b>				
5110442 · Equipment Rental	-	7,500.00	(7,500.00)	0.0%
5110465 · Motor Fuel	3,453.03	51,000.00	(47,546.97)	6.77%

**Town of Chatham**  
**Revenues & Expenses - Budget vs. Actual**  
**Three months ended March 2021**

	Three months ended March 2021	Annual Budget	\$ Over (Under) Budget	% of Budget
5110468 · Uniform Allowance	2,302.07	14,600.00	(12,297.93)	15.77%
5110482 · Liquid Calcium	-	20,000.00	(20,000.00)	0.0%
5110483 · Gravel/Stone	1,282.82	96,000.00	(94,717.18)	1.34%
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%
<b>Total 5110.4 · Maintenance of Roads C.E.</b>	<b>7,062.92</b>	<b>234,600.00</b>	<b>(227,537.08)</b>	<b>3.01%</b>
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	26,870.11	210,000.00	(183,129.89)	12.8%
<b>Total 5130.4 · MACHINERY CONTRACT EXP</b>	<b>26,870.11</b>	<b>210,900.00</b>	<b>(184,029.89)</b>	<b>12.74%</b>
5142.1 · SNOW REMOVAL P.S.				
514211 · Working Foreperson	-	-	-	0.0%
514212 · Working Foreman	9,914.40	12,636.00	(2,721.60)	78.46%
514221 · MEO Position 1	8,466.00	10,790.00	(2,324.00)	78.46%
514222 · MEO Position 2	9,457.44	12,116.00	(2,658.56)	78.06%
514223 · MEO Position 3	8,670.00	11,050.00	(2,380.00)	78.46%
514224 · MEO Position 4	9,310.56	11,866.00	(2,555.44)	78.46%
514225 · MEO Position 5	9,128.00	11,866.00	(2,738.00)	76.93%
514226 · MEO Position 6	9,198.80	11,700.00	(2,501.20)	78.62%
514227 · MEO Position 7	9,310.56	11,866.00	(2,555.44)	78.46%
514228 · MEO Position 8	8,874.00	11,310.00	(2,436.00)	78.46%
514229 · MEO Position 9	8,465.80	10,790.00	(2,324.20)	78.46%
514230 · Laborer - Part Time	9,888.15	14,610.00	(4,721.85)	67.68%
514291 · Overtime	9,170.48	37,796.00	(28,625.52)	24.26%

**Town of Chatham**  
**Revenues & Expenses - Budget vs. Actual**  
**Three months ended March 2021**

	Three months ended March 2021	Annual Budget	\$ Over (Under) Budget	% of Budget
514292 · Overtime Meals	1,500.00	1,000.00	500.00	150.0%
514293 · Heavy Equipment Rate	-	-	-	0.0%
5142.1 · SNOW REMOVAL P.S. - Other	837.50			
<b>Total 5142.1 · SNOW REMOVAL P.S.</b>	<b>112,191.69</b>	<b>169,396.00</b>	<b>(57,204.31)</b>	<b>66.23%</b>
5142.4 · SNOW REMOVAL CONT. EXP.				
514246 · Motor Fuel	-	27,110.00	(27,110.00)	0.0%
514248 · Road Materials & Supplies	17,191.23	60,300.00	(43,108.77)	28.51%
<b>Total 5142.4 · SNOW REMOVAL CONT. EXP.</b>	<b>17,191.23</b>	<b>87,410.00</b>	<b>(70,218.77)</b>	<b>19.67%</b>
5142863 · Winter Helath Insurance Buyout	-	1,251.00	(1,251.00)	0.0%
9089862 · Retiree Health Insurance	3,318.40	12,321.00	(9,002.60)	26.93%
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	8,404.46	39,548.00	(31,143.54)	21.25%
DB90850 · DISABILITY INSURANCE	-	265.00	(265.00)	0.0%
DB90861 · EMPLOYEE HEALTH INSURANCE	38,584.00	106,569.00	(67,985.00)	36.21%
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%
<b>Total HIGHWAY DB EXPENSES</b>	<b>264,450.62</b>	<b>1,651,178.00</b>	<b>(1,386,727.38)</b>	<b>16.02%</b>
<b>LIGHTING EXPENSE</b>				
5182420 · EC Street Lighting	864.59	3,100.00	(2,235.41)	27.89%
5182421 · NC Street Lighting	939.38	3,300.00	(2,360.62)	28.47%
5182422 · Kinderhook St. Lighting	2,228.62	7,600.00	(5,371.38)	29.32%
<b>Total LIGHTING EXPENSE</b>	<b>4,032.59</b>	<b>14,000.00</b>	<b>(9,967.41)</b>	<b>28.8%</b>
<b>Total Expense</b>	<b>839,178.68</b>	<b>3,378,540.00</b>	<b>(2,539,361.32)</b>	<b>24.84%</b>
<b>Net Ordinary Income</b>	<b>1,119,776.24</b>	<b>(227,000.00)</b>	<b>1,346,776.24</b>	<b>(493.29%)</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
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%

**Town of Chatham**  
**Revenues & Expenses - Budget vs. Actual**

Three months ended March 2021

	Three months ended March 2021	Annual Budget	\$ Over (Under) Budget	% of Budget
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	<b>\$ 1,119,776.24</b>	<b>\$ -</b>	<b>\$ 1,119,776.24</b>	<b>100.0%</b>