

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

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

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

The accompanying supplementary information contained on pages 14 to 30 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  
June 9, 2021

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

**ASSETS**

**Current Assets**

**Checking/Savings**

<b>220 · Bank of Greene County Accounts</b>	
A220 · Fund A Checking 1429	\$ 1,224,763.50
B220 · Fund B Checking 1437	247,199.47
DA220 · Fund DA Checking 1445	341,798.02
DB220 · Fund DB Checking 1453	1,958,616.90
E220 · Fund E Checking 1479	63,295.01
SL220 · Fund SL Checking 1461	13,463.36
TA220 · Fund TA Checking 1495	1,587.86
<b>Total 220 · Bank of Greene County Accounts</b>	<b>3,850,724.12</b>
<b>225 · PETTY CASH</b>	<b>300.00</b>
<b>Total Checking/Savings</b>	<b>3,851,024.12</b>

**Other Current Assets**

<b>A391 · DUE FROM OTHER FUNDS A</b>	
A391.7 · Due from SF	410.92
<b>Total A391 · DUE FROM OTHER FUNDS A</b>	<b>410.92</b>
<b>A480 · PREPAID EXPENSES A</b>	<b>8,086.00</b>
<b>DA480 · PREPAID EXPENSES DA</b>	<b>3,091.04</b>
<b>DB391 · DUE FROM OTHER FUNDS DB</b>	
DB391.5 · Due From H	0.40
<b>Total DB391 · DUE FROM OTHER FUNDS DB</b>	<b>0.40</b>
<b>DB480 · PREPAID EXPENSES DB</b>	<b>16,227.96</b>
<b>H391 · DUE FROM OTHER FUNDS H</b>	
H391.1 · Due from A	9,281.00
<b>Total H391 · DUE FROM OTHER FUNDS H</b>	<b>9,281.00</b>
<b>Total Other Current Assets</b>	<b>37,097.32</b>

**Total Current Assets** 3,888,121.44

**Fixed Assets**

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

**Other Assets**

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

**TOTAL ASSETS** **\$ 11,808,246.89**

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

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

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

<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
TA31.28 · Kipp (Alb Tpk)	3,000.00
TA31.29 · Spring Creek	2,000.00
	<hr/>
<b>Total TA31 · HIGHWAY SECURITY BONDS</b>	<b>19,321.02</b>
<b>TA32 · OTHER ESCROW</b>	
TA32.02 · Welcome to Old Chatham Signs	4,060.00
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<b>Total TA32 · OTHER ESCROW</b>	<b>4,060.00</b>
<b>TA34 · \$300 ESCROW DEPOSITS</b>	
TA34.07 · Pelaccio -Cotter Rd	300.00
TA34.09 · Otto (Chapel Drive)	300.00
TA34.11 · Edwin Williams/Better (Bashford)	300.00
TA34.12 · Blass	300.00
TA34.14 · Buttenheim (CR 13)	300.00
TA34.15 · Damian Carter (71 Howes Rd)	300.00
TA34.17 · Brian Albert (Thorne)	300.00
TA34.18 · Gleason (Pond Hill)	300.00
TA34.19 · Freeman Howard/Grover (Rte 66)	300.00
TA34.20 · Art Omi (Pavilion SPR)	300.00

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

TA34.21 · Art Omi (Pavilion SUP)	300.00
TA34.22 · Cabot (CR9)	300.00
TA34 · \$300 ESCROW DEPOSITS - Other	900.00
Total TA34 · \$300 ESCROW DEPOSITS	4,500.00
TA51 · Cafeteria Plan - Health Care	2,217.96
TA56 · AFLAC	245.56
TA87 · Interest Income	3.25
Total Other Current Liabilities	74,625.19
Total Current Liabilities	74,625.19
<b>Long Term Liabilities</b>	
K159 · TOTAL NON GOVT ASSETS	6,382,179.20
W628 · BONDS PAYABLE	
W628.1 · HIGHWAY EQUIPMENT SIB 2017A	259,903.16
W628.2 · HIGHWAY EQUIPMENT SIB 2018A	419,411.09
W628.3 · CRELLIN PARK SERIAL BOND 2019	204,701.00
Total W628 · BONDS PAYABLE	884,015.25
W638 · NET PENSION LIABILITY	648,500.00
W687 · COMPENSATED ABSENCES	5,431.00
Total Long Term Liabilities	7,920,125.45
Total Liabilities	7,994,750.64
<b>Equity</b>	
32000 · Retained Earnings	4,362.68
A806 · NOT IN SPENDABLE FORM - A	10,686.00
A870 · GENERAL RESERVE	
A8711 · CRELLIN PARK 2018	7,697.33
A872 · OFFICE	127.53
A873 · OPEN SPACE	1,302.00
A874 · COMMUNITY GARDEN	598.22
A876 · ECONOMIC DEVELOPEMENT	49,062.30
Total A870 · GENERAL RESERVE	58,787.38
A878 · CAPITAL RESERVE BUILDING	56,550.00
A880 · TAX STABILIZATION RESERVE	56,000.00
A914 · ASSIGNED APPROP. FUND BAL A	55,000.00
A917 · UNASSIGNED FUND BALANCE A	555,018.16
B806 · NOT IN SPENDABLE FORM - B	356.00
B914 · ASSIGNED APPROP. FUND BAL B	84,423.36
B915 · ASSIGNED UNAPROP. FUND BAL B	110,000.08
DA806 · NOT IN SPENDABLE FORM - DA	3,091.00
DA914 · ASSIGNED APPROP. FUND BAL DA	60,000.00
DA915 · ASSIGNED UNAPROP. FUND BAL DA	127,524.77
DB806 · NOT IN SPENDABLE FORM - DB	34,850.00
DB878 · CAPITAL RESERVE-DB	84,716.40
DB914 · ASSIGNED APPROP. FUND BAL DB	60,000.00
DB915 · ASSIGNED UNAPROP. FUND BAL DB	897,498.23
H917 · UNASSIGNED FUND BALANCE H	0.25

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

SF915 · ASSIGNED UNAPROP. FUND BAL SF	1,199.13
SL914 · ASSIGNED APPROP. FUND BAL SL	2,000.00
SL915 · ASSIGNED UNAPROP. FUND BAL SL	2,278.80
Net Income	1,549,154.01
Total Equity	<u>3,813,496.25</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>\$ 11,808,246.89</u></u></b>

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

Ordinary Income/Expense	For the month ended May 2021	For the five months ended May 2021
<b>Income</b>		
<b>CAPITAL REVENUES</b>		
H5031 · Interfund Revenue	\$ 20,580.22	\$ 29,965.57
<b>Total CAPITAL REVENUES</b>	<u>20,580.22</u>	<u>29,965.57</u>
<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>	<u>-</u>	<u>368,556.88</u>
<b>Total FIRE PROTECTION SF REVENUES</b>	-	368,556.88
<b>GENERAL FUND A REVENUE</b>		
A1001 · REAL PROPERTY TAXES	-	528,340.50
A1080 · PILOT	-	130.94
A1090 · OTHER TAX ITEMS	-	57.73
A1255 · CLERK FEES	187.92	1,144.33
A2025 · PARK/PAVILION RENTAL	390.00	390.00
A2401 · INTEREST INCOME	98.57	441.26
A2544 · DOG LICENSES	154.50	895.50
A2610 · FINES AND FORFEITURES	30,195.19	74,825.72
A2626 · EV Station Revenue-ChargePoint	99.60	219.98
A2627 · CAP Green Pastures Fund Grant	-	1,500.00
<b>A2705 · GIFTS AND DONATIONS</b>		
A2705.3 · Recreation/Stewarts(Rec Equip)	-	1,000.00
A2705.5 · Crellin /Trails	-	1,000.00
A2705.6 · Recreation/BT(Projector,screen)	1,200.00	1,200.00
A2705.7 · CAP/Farm Tour	25.00	25.00
<b>Total A2705 · GIFTS AND DONATIONS</b>	<u>1,225.00</u>	<u>3,225.00</u>
A2770 · MISCELLANEOUS INCOME	-	100.00
A3005 · MORTGAGE TAX	136,771.52	136,771.52
<b>Total GENERAL FUND A REVENUE</b>	<u>169,122.30</u>	<u>748,042.48</u>
<b>GENERAL FUND B REVENUES</b>		
B1001 · REAL PROPERTY TAXES-B	-	30,764.00
B1170 · FRANCHISE FEES	-	29,866.87
B2110 · ZONING FEES	200.00	275.00
B2115 · PLANNING BOARD FEES	750.00	1,750.00
B2401 · INTEREST AND EARNINGS	21.47	94.94
B2555 · BUILDING DEPARTMENT FEES	17,007.00	25,016.50
B2770 · MISCELLANEOUS REVENUE	-	22.00

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

	<u>For the month ended May 2021</u>	<u>For the five months ended May 2021</u>
Total GENERAL FUND B REVENUES	17,978.47	87,789.31
HIGHWAY DA REVENUES		
DA1001 · REAL PROPERTY TAXES-DA	-	178,825.00
DA2401 · INTEREST EARNINGS-DA	31.37	163.59
Total HIGHWAY DA REVENUES	<u>31.37</u>	<u>178,988.59</u>
HIGHWAY DB REVENUES		
DB1001 · REAL PROPERTY TAXES-DB	-	763,178.00
DB1120 · NON PROP TAX DISTR.	-	209,097.35
DB2401 · INTEREST AND EARNINGS	192.63	625.43
DB2590 · PERMITS - OTHER	100.00	250.00
DB2660 · SALE OF SCRAP MATERIALS	-	-
DB3501 · STATE AID CONSOLIDATED HWY	435,204.13	435,204.13
Total HIGHWAY DB REVENUES	<u>435,496.76</u>	<u>1,408,354.91</u>
LIGHTING REVENUES		
SL1001 · PROPERTY TAX REVENUE	-	12,000.11
SL2401 · INTEREST & EARNINGS	0.14	0.66
Total LIGHTING REVENUES	<u>0.14</u>	<u>12,000.77</u>
Total Income	<u>643,209.26</u>	<u>2,833,698.51</u>
Gross Profit	643,209.26	2,833,698.51
Expense		
CAPITAL FUND EXPENSES		
H13804 · Fiscal Agents Fees, Contr Exp	-	105.00
H51204 · BRIDGES C.E.		
H512041 · BRIDGES (Alb Tpk Traffic Light)	18,051.72	18,051.72
Total H51204 · BRIDGES C.E.	<u>18,051.72</u>	<u>18,051.72</u>
H71102 · Park Bond Expenses		
7110.21 · Pavlion Reserve Expenses	2,408.50	2,528.50
Total H71102 · Park Bond Expenses	<u>2,408.50</u>	<u>2,528.50</u>
Total CAPITAL FUND EXPENSES	20,460.22	20,685.22
FIRE PROTECTION SF EXPENSES		
SF34104 · FIRE PROTECTION C.E.		
SF-1 · Chatham	-	39,402.97
SF-2 · East Chatham	-	83,501.53
SF-3 · Kinderhook Lake	-	27,834.00
SF-4 · Red Rock	-	12,029.11
SF-5 · Tri-Village	-	206,200.19
Total SF34104 · FIRE PROTECTION C.E.	<u>-</u>	<u>368,967.80</u>
Total FIRE PROTECTION SF EXPENSES	-	368,967.80
GENERAL FUND A EXPENSES		
1010.1 · Legislative Board PS		
1010111 · Legislative Board Position 1	375.00	1,875.00
1010112 · Legislative Board Position 2	375.00	1,875.00



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

	For the month ended May 2021	For the five months ended May 2021
1010113 · Legislative Board Position 3	375.00	1,875.00
1010114 · Legislative Board Position 4	375.00	1,875.00
<b>Total 1010.1 · Legislative Board PS</b>	<b>1,500.00</b>	<b>7,500.00</b>
<b>1110.1 · Justice PS</b>		
1110111 · Justice Position 1	1,224.00	6,120.00
1110112 · Justice Position 2	1,224.00	6,120.00
1110121 · Court Clerk 1	3,355.20	16,943.76
1110131 · Court Clerk 2	1,264.00	6,164.00
<b>Total 1110.1 · Justice PS</b>	<b>7,067.20</b>	<b>35,347.76</b>
<b>1110.4 · Justice CE</b>		
1110411 · Office Supplies	-	205.00
1110412 · Copier/Printer	-	188.22
1110441 · Court Room Lease	1,650.00	9,900.00
1110451 · Telephone	-	557.02
1110457 · Building Security	-	25.00
1110474 · Subscriptions	-	90.98
1110478 · Professional Dues	-	195.00
1110492 · Agreed Upon Procedures (Audit)	-	2,050.00
<b>Total 1110.4 · Justice CE</b>	<b>1,650.00</b>	<b>13,211.22</b>
1110863 · Health Insurance Buyout	761.10	4,186.05
1220.1 · SUPERVISOR P.S.	1,076.92	5,923.06
<b>1310.1 · Finance PS</b>		
1310111 · Budget Officer	2,080.00	10,504.00
1310121 · Clerk - Typist	-	-
<b>Total 1310.1 · Finance PS</b>	<b>2,080.00</b>	<b>10,504.00</b>
<b>1310.4 · Director of Finance CE</b>		
1310492 · Professional CE - Accounting	1,200.00	6,000.00
1310499 · Professional CE - Payroll	395.00	1,185.00
<b>Total 1310.4 · Director of Finance CE</b>	<b>1,595.00</b>	<b>7,185.00</b>
<b>1355.1 · Assessor - PS</b>		
1355111 · Assessor	2,848.08	14,240.40
1355121 · Clerk - Typist	-	-
1355131 · Board of Assessment & Review	225.00	1,125.00
<b>Total 1355.1 · Assessor - PS</b>	<b>3,073.08</b>	<b>15,365.40</b>
<b>1355.4 · ASSESSORS C.E.</b>		
1355494 · Professional CE Columbia County	9,449.00	9,449.00
<b>Total 1355.4 · ASSESSORS C.E.</b>	<b>9,449.00</b>	<b>9,449.00</b>
<b>1410.1 · Town Clerk - PS</b>		
1410111 · Town Clerk/Tax Collector	2,746.14	15,103.77
1410121 · Deputy Town Clerk/Tax Collector	809.53	5,682.81
1410131 · Deputy Clerk/Collector 2	-	-
<b>Total 1410.1 · Town Clerk - PS</b>	<b>3,555.67</b>	<b>20,786.58</b>

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

	For the month ended May 2021	For the five months ended May 2021
1410.4 · Town Clerk - CE		
1410415 · Software MOVED TO A1620.415	-	2,740.00
1410477 · Education Training	-	170.00
<b>Total 1410.4 · Town Clerk - CE</b>	<b>-</b>	<b>2,910.00</b>
1420491 · ATTORNEY C.E.	1,364.58	5,729.16
1620.4 · Buildings - CE		
1620411 · Supplies (Office)	314.63	560.00
1620412 · Copier/Printer Supplies	226.56	889.71
1620416 · Postage	444.90	5,760.65
162042 · Electric EV Charging Station	84.99	1,857.99
1620421 · Electric	30.40	463.96
1620422 · Heating Fuel	-	687.92
1620451 · Telephone	607.06	3,027.32
1620453 · Building Fax	52.63	209.80
1620454 · Building Internet	-	52.27
1620457 · Building Security	-	239.40
1620462 · Building Repair & Maintenance	-	145.00
1620464 · Supplies,Equip,Tools (Janitor)	6.00	106.81
1620473 · Advertising	-	1,016.45
1620494 · Profess. Technology	-	1,270.00
1620495 · Email	-	3,168.00
1620497 · Cleaning Service	1,050.00	2,666.25
1620.4 · Buildings - CE - Other	-	288.00
<b>Total 1620.4 · Buildings - CE</b>	<b>2,817.17</b>	<b>22,409.53</b>
1910.4 · SPECIAL ITEM UNALLOC INSURANCE	-	40.70
1920.4 · SPECIAL ITEM - DUES	-	1,100.00
3310497 · TRAFFIC CONTROL C.E.	-	1,945.76
3510.1 · CONTROL OF DOGS P.S.	416.66	2,083.30
5010.1 · SUPT. OF HIGHWAYS P.S.		
5010111 · Highway Superintendent	4,783.00	26,306.50
5010131 · Budget Officer	2,080.00	10,504.00
<b>Total 5010.1 · SUPT. OF HIGHWAYS P.S.</b>	<b>6,863.00</b>	<b>36,810.50</b>
5010.4 · SUPT. OF HIGHWAYS C.E.		
5010451 · HighwayPhone	359.96	359.96
5010478 · Dues	-	300.00
5010496 · DOT Testing	498.00	498.00
<b>Total 5010.4 · SUPT. OF HIGHWAYS C.E.</b>	<b>857.96</b>	<b>1,157.96</b>
5010863 · Helath Insurance Buyout	551.50	2,190.49
5132.2 · GARAGE EQUIPMENT		
513221 · Tools	242.63	242.63
<b>Total 5132.2 · GARAGE EQUIPMENT</b>	<b>242.63</b>	<b>242.63</b>
5132.4 · GARAGE CONTRACT		

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

	For the month ended May 2021	For the five months ended May 2021
5132421 · Electric	382.27	1,359.54
5132422 · Heating Fuel	-	1,183.72
5132442 · Equipment Rental	-	377.50
5132457 · Building Security	-	503.40
5132462 · Garage Repair & Maintenance	-	4,101.77
5132464 · Garage Supplies	269.06	958.84
<b>Total 5132.4 · GARAGE CONTRACT</b>	<b>651.33</b>	<b>8,484.77</b>
<b>7110.1 · Parks P.S.</b>		
7110110 · Groundskeeper	1,648.35	2,980.35
7110111 · Groundskeeper #2	657.90	657.90
<b>Total 7110.1 · Parks P.S.</b>	<b>2,306.25</b>	<b>3,638.25</b>
<b>7110.4 · PARKS CONTRACTS</b>		
7110421 · Electric	88.94	632.90
7110422 · Propane	18.51	18.51
7110469 · Grounds Maintenance	914.68	914.68
<b>Total 7110.4 · PARKS CONTRACTS</b>	<b>1,022.13</b>	<b>1,566.09</b>
<b>7140.1 · RECREATION P.S.</b>		
7140111 · Recreation Director	1,916.22	10,539.21
<b>Total 7140.1 · RECREATION P.S.</b>	<b>1,916.22</b>	<b>10,539.21</b>
9089861 · Retiree Health Insurance	5,022.80	20,646.80
9089864 · Medicare Part B Reimbursement	-	1,332.00
A900830 · SOCIAL SECURITY	2,379.36	11,884.92
A900850 · DISABILITY INSURANCE	-	277.85
A900861 · EMPLOYEE HEALTH INSURANCE	3,148.00	20,940.00
A990190 · INTERFUND TRANSFERS O.F	20,580.22	29,965.57
<b>Total GENERAL FUND A EXPENSES</b>	<b>81,947.78</b>	<b>315,353.56</b>
<b>GENERAL FUND B EXPENSES</b>		
<b>3620.1 · Code Enforcement P.S.</b>		
3620111 · Code Enforcement Officer 1	2,785.13	13,074.20
3620112 · Code Enforcement Officer 2	2,083.58	10,482.86
3620121 · Clerk-Typist	592.88	910.36
<b>Total 3620.1 · Code Enforcement P.S.</b>	<b>5,461.59</b>	<b>24,467.42</b>
<b>3620.2 · SAFETY INSPECTION EQUIPMENT</b>	<b>1,212.60</b>	<b>1,212.60</b>
<b>3620.4 · SAFETY INSPECTION C.E.</b>		
3620415 · Software	-	1,330.00
3620477 · Education and Training	-	155.26
<b>Total 3620.4 · SAFETY INSPECTION C.E.</b>	<b>-</b>	<b>1,485.26</b>
<b>4020.1 · REGISTRAR VITAL STAT P.S.</b>	<b>115.38</b>	<b>634.59</b>
<b>8010.1 · ZONING, PERS SERV</b>		
8010111 · Zoning Board Chair	100.00	500.00
8010121 · Zoning Board Deputy	-	300.00
8010131 · Zoning Board Member 1	75.00	375.00

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

	For the month ended May 2021	For the five months ended May 2021
8010132 · Zoning Board Member 2	75.00	375.00
8010133 · Zoning Board Member 3	75.00	375.00
8010141 · Clerk Typist	283.05	298.35
<b>Total 8010.1 · ZONING, PERS SERV</b>	<b>608.05</b>	<b>2,223.35</b>
801020 · ZONING EQUIPMENT	315.15	315.15
801040 · ZONING, CONTR EXPEND		
8010491 · Professional CE - Legal	-	156.25
<b>Total 801040 · ZONING, CONTR EXPEND</b>	<b>-</b>	<b>156.25</b>
8020.1 · PLANNING, PERS SERV		
8020111 · Planning Board Chair	100.00	500.00
8020121 · Planning Board Deputy	150.00	450.00
8020131 · Planning Board Member 1	75.00	375.00
8020132 · Planning Board Member 2	75.00	375.00
8020133 · Planning Board Member 3	75.00	375.00
8020134 · Planning Board Member 4	75.00	375.00
8020135 · Planning Board Member 5	75.00	375.00
8020141 · Clerk-Typist	175.95	462.83
<b>Total 8020.1 · PLANNING, PERS SERV</b>	<b>800.95</b>	<b>3,287.83</b>
8020.2 · PLANNING EQUIPMENT	315.15	315.15
8020.4 · PLANNING, CONTR EXPEND		
8020478 · Professional Dues	-	270.00
8020491 · Professional CE - Legal	531.25	2,500.00
<b>Total 8020.4 · PLANNING, CONTR EXPEND</b>	<b>531.25</b>	<b>2,770.00</b>
B900810 · RETIREMENT	-	356.00
B900830 · SOCIAL SECURITY	534.46	2,341.90
B900850 · DISABILITY INSURANCE	-	12.30
<b>Total GENERAL FUND B EXPENSES</b>	<b>9,894.58</b>	<b>39,577.80</b>
<b>HIGHWAY DA EXPENSES</b>		
DA51424 · SNOW REMOVAL CONT EXP		
5142465 · Motor Fuel	-	6,847.40
5142481 · Road Materials & Supplies	-	16,604.47
<b>Total DA51424 · SNOW REMOVAL CONT EXP</b>	<b>-</b>	<b>23,451.87</b>
DA90861 · EMPLOYEE HEALTH INSURANCE	-	3,336.00
<b>Total HIGHWAY DA EXPENSES</b>	<b>-</b>	<b>26,787.87</b>
<b>HIGHWAY DB EXPENSES</b>		
5110.1 · Maintenance of Roads P.S.		
5110111 · Working Foreperson	-	-
5110112 · Working Foreman	3,888.00	7,776.00
5110121 · MEO Position 1	3,320.00	6,640.00
5110122 · MEO Position 2	3,708.80	7,417.60
5110123 · MEO Position 3	3,400.00	6,800.00
5110124 · MEO Position 4	11,927.05	15,578.25

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

	For the month ended May 2021	For the five months ended May 2021
5110125 · MEO Position 5	3,651.20	7,302.40
5110126 · MEO Position 6	3,600.00	7,200.01
5110127 · MEO Position 7	3,651.20	7,302.41
5110128 · MEO Position 8	3,480.00	6,960.00
5110129 · MEO Position 9	3,320.00	6,640.00
5110130 · Laborer - Part Time	3,572.24	7,499.60
5110191 · Overtime	318.87	353.10
5110193 · Heavy Equipment Rate	157.00	307.00
<b>Total 5110.1 · Maintenance of Roads P.S.</b>	<b>47,994.36</b>	<b>87,776.37</b>
<b>5110.4 · Maintenance of Roads C.E.</b>		
5110442 · Equipment Rental	3,575.00	6,525.00
5110465 · Motor Fuel	459.99	7,327.02
5110468 · Uniform Allowance	-	3,924.32
5110483 · Gravel/Stone	23,873.31	51,627.00
5110485 · Asphalt	151.24	151.24
5110489 · Other Hwy Supplies	-	25.00
<b>Total 5110.4 · Maintenance of Roads C.E.</b>	<b>28,059.54</b>	<b>69,579.58</b>
511086 · Summer Health Insurance Buyout	-	-
5130.2 · MACHINERY EQUIPMENT	-	50,827.81
5130.4 · MACHINERY CONTRACT EXP		
5130463 · Vehicle Repairs	5,475.60	46,839.74
<b>Total 5130.4 · MACHINERY CONTRACT EXP</b>	<b>5,475.60</b>	<b>46,839.74</b>
<b>5142.1 · SNOW REMOVAL P.S.</b>		
514211 · Working Foreperson	-	-
514212 · Working Foreman	-	11,858.40
514221 · MEO Position 1	-	10,126.00
514222 · MEO Position 2	-	11,311.84
514223 · MEO Position 3	-	10,370.01
514224 · MEO Position 4	-	11,136.16
514225 · MEO Position 5	-	10,953.60
514226 · MEO Position 6	-	10,998.80
514227 · MEO Position 7	-	11,136.16
514228 · MEO Position 8	-	10,614.00
514229 · MEO Position 9	-	10,125.80
514230 · Laborer - Part Time	-	11,828.57
514291 · Overtime	-	9,170.48
514292 · Overtime Meals	-	1,500.00
514293 · Heavy Equipment Rate	-	-
<b>Total 5142.1 · SNOW REMOVAL P.S.</b>	<b>-</b>	<b>131,129.82</b>
<b>5142.4 · SNOW REMOVAL CONT. EXP.</b>		
514246 · Motor Fuel	-	9,797.06
514248 · Road Materials & Supplies	-	24,906.73

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

	<u>For the month ended May 2021</u>	<u>For the five months ended May 2021</u>
Total 5142.4 · SNOW REMOVAL CONT. EXP.	-	34,703.79
5142863 · Winter Helath Insurance Buyout	-	-
9089862 · Retiree Health Insurance	532.00	4,914.40
DB90830 · SOCIAL SECURITY	3,633.05	16,544.05
DB90850 · DISABILITY INSURANCE	-	73.80
DB90861 · EMPLOYEE HEALTH INSURANCE	8,340.00	63,604.00
<b>Total HIGHWAY DB EXPENSES</b>	<u>94,034.55</u>	<u>505,993.36</u>
<b>LIGHTING EXPENSE</b>		
5182420 · EC Street Lighting	254.42	1,394.62
5182421 · NC Street Lighting	463.99	1,690.39
5182422 · Kinderhook St. Lighting	1,179.75	4,093.88
<b>Total LIGHTING EXPENSE</b>	<u>1,898.16</u>	<u>7,178.89</u>
<b>Total Expense</b>	<u>208,235.29</u>	<u>1,284,544.50</u>
<b>Net Ordinary Income</b>	<u>434,973.97</u>	<u>1,549,154.01</u>
<b>Net Income</b>	<u><u>\$ 434,973.97</u></u>	<u><u>\$ 1,549,154.01</u></u>

Compiled Supplemental Information

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

**Receipts:**

A1255	Clerk Fees	\$ 187.92
A2025	Park rental	\$ 390.00
A2401	Interest Income	98.57
A2544	Dog Licenses	154.50
A2610	Fines and Forfeitures	30,195.19
A2626	EV Station	99.60
A2705	Gifts and donation	1,225.00
A3005	Mortgage tax	136,771.52
B2110	Zoning fees	200.00
B2115	Planning Board fees	750.00
B2401	Interest Income	21.47
B2555	Building Department Fees	17,007.00
DA2401	Interest Income	31.37
DB3501	CHIPS	435,204.13
DB2401	Interest Income	192.63
DB2590	Permits - Other	100.00
A9089861	Retiree Health Insurance	504.00
TA51	Cafeteria Plan	426.00
TA87	Interest Income	0.67
SL2401	Interest Income	0.14
TA34	\$300 Escrow Deposits	900.00
	<b>Total Receipts</b>	<b><u>\$ 624,459.71</u></b>

**Disbursements:**

Payroll 05/14/2021	(38,059.17)
Payroll 05/28/2021	(54,635.63)
General A Abstracts May2021	(28,453.87)
General B Abstracts May 2021	(2,374.15)
Capital H Abstracts May 2021	(20,580.22)
Highway DB Abstracts May 2021	(42,407.14)
Lighting SL Abstracts May 2021	(1,898.16)
AFLAC	(122.96)
<b>Total Disbursements</b>	<b><u>\$ (188,531.30)</u></b>
<b>Net Receipts-Disbursements</b>	<b>\$ 435,928.41</b>
Cash Balances at April 30, 2021	\$ 3,414,966.44
Void check	\$ 129.27
<b>Cash Balances at May 31, 2021</b>	<b><u>\$ 3,851,024.12</u></b>



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

Bank Account	Bank Statement Balance	Deposit in Transit	O/S Checks	Book Balance
<u>BOGC:</u>				
A220 General A Checking - 1429	\$ 1,267,780.19	\$ -	\$ (43,016.69)	\$ 1,224,763.50
B220 General B Checking - 1437	249,573.62	-	(2,374.15)	247,199.47
DA220 Highway DA Checking - 1445	341,798.02	-		341,798.02
DB220 Highway DB Checking - 1453	1,992,652.19	-	(34,035.29)	1,958,616.90
E220 Escrow Checking - 1479	63,595.01	-	(300.00)	63,295.01
H220 Capital Checking - 1487	-	20,460.22	(20,460.22)	-
SL220 Lighting Checking - 1461	15,361.52	-	(1,898.16)	13,463.36
TA220 Payroll Checking - 1495	21,163.37	-	(19,575.51)	1,587.86
210 Petty Cash	300.00	-	-	300.00
	<u>\$ 3,952,223.92</u>	<u>\$ 20,460.22</u>	<u>\$ (121,660.02)</u>	<u>\$ 3,851,024.12</u>

Total Income per May Quickbooks	\$ 643,209.26	
Cafeteria Plan	426.00	
TA Interest	0.67	
Escrow Deposits	900.00	
Retiree Health Insurance	504.00	
Interfund revenue	(20,580.22)	
Total receipts	<u>\$ 624,459.71</u>	624,459.71
Total Expenses per May Quickbooks	\$ 208,235.29	
Retiree Health Insurance	504.00	
Accounts payable	249.27	
Interfund Expense	(20,580.22)	
AFLAC	122.96	
Total disbursements	<u>\$ 188,531.30</u>	(188,531.30)

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

Ordinary Income/Expense	Five months ended May 2021	Annual Budget	\$ Over (Under)Budget	% of Budget
<b>Income</b>				
<b>CAPITAL REVENUES</b>				
H2401 · INTEREST INCOME	\$ -	\$ -	\$ -	0.0%
H5031 · Interfund Revenue	29,965.57	-	29,965.57	100.0%
<b>Total CAPITAL REVENUES</b>	29,965.57	-	29,965.57	100.0%
<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>	368,556.88	367,287.00	1,269.88	100.35%
<b>Total FIRE PROTECTION SF REVENUES</b>	368,556.88	367,287.00	1,269.88	100.35%
<b>GENERAL FUND A REVENUE</b>				
A1001 · REAL PROPERTY TAXES	528,340.50	528,341.00	(0.50)	100.0%
A1080 · PILOT	130.94	-	130.94	100.0%
A1090 · OTHER TAX ITEMS	57.73	10,000.00	(9,942.27)	0.58%
A1255 · CLERK FEES	1,144.33	2,500.00	(1,355.67)	45.77%
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	390.00	2,000.00	(1,610.00)	19.5%
A2401 · INTEREST INCOME	441.26	3,000.00	(2,558.74)	14.71%
A2544 · DOG LICENSES	895.50	1,200.00	(304.50)	74.63%
<b>A2610 · FINES AND FORFEITURES</b>				
A2610.1 · County Sheriff Enhancement	-	22,000.00	(22,000.00)	0.0%
A2610 · FINES AND FORFEITURES - Other	74,825.72	196,000.00	(121,174.28)	38.18%
<b>Total A2610 · FINES AND FORFEITURES</b>	74,825.72	218,000.00	(143,174.28)	34.32%
A2623 · BGC Park Fence Grant	-	-	-	0.0%
A2624 · Climate Smart Grant Heating Sys	-	-	-	0.0%

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

	Five months ended May 2021	Annual Budget	\$ Over (Under)Budget	% of Budget
A2625 · BGC Park Grant-2020	-	-	-	0.0%
A2626 · EV Station Revenue-ChargePoint	219.98	-	219.98	100.0%
A2627 · CAP Green Pastures Fund Grant	1,500.00	-	1,500.00	100.0%
A2690 · COMP FOR LOSS - TOBACCO	-	25,000.00	(25,000.00)	0.0%
<b>A2705 · GIFTS AND DONATIONS</b>				
A2705.3 · Recreation/Stewarts(Rec Equip)	1,000.00	-	1,000.00	100.0%
A2705.4 · Children's Garden (CARP)	-	-	-	0.0%
A2705.5 · Crellin /Trails	1,000.00	-	1,000.00	100.0%
A2705.6 · Recreation/BT(Projector,screen)	1,200.00	-	1,200.00	100.0%
A2705.7 · CAP/Farm Tour	25.00	-	25.00	100.0%
A2705 · GIFTS AND DONATIONS - Other	-	-	-	0.0%
<b>Total A2705 · GIFTS AND DONATIONS</b>	<b>3,225.00</b>	<b>-</b>	<b>3,225.00</b>	<b>100.0%</b>
A2750 · AIM Payments	-	12,945.00	(12,945.00)	0.0%
A2770 · MISCELLANEOUS INCOME	100.00	-	100.00	100.0%
A3001 · REVENUE SHARING	-	-	-	0.0%
A3005 · MORTGAGE TAX	136,771.52	80,000.00	56,771.52	170.96%
A3820 · YOUTH PROGRAMS	-	-	-	0.0%
A3889 · GRANT	-	-	-	0.0%
<b>Total GENERAL FUND A REVENUE</b>	<b>748,042.48</b>	<b>916,986.00</b>	<b>(168,943.52)</b>	<b>81.58%</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	275.00	13,000.00	(12,725.00)	2.12%
B2115 · PLANNING BOARD FEES	1,750.00	1,000.00	750.00	175.0%
B2401 · INTEREST AND EARNINGS	94.94	500.00	(405.06)	18.99%
B2555 · BUILDING DEPARTMENT FEES	25,016.50	23,000.00	2,016.50	108.77%
B2770 · MISCELLANEOUS REVENUE	22.00	-	22.00	100.0%
<b>Total GENERAL FUND B REVENUES</b>	<b>87,789.31</b>	<b>85,264.00</b>	<b>2,525.31</b>	<b>102.96%</b>
<b>HIGHWAY DA REVENUES</b>				
DA1001 · REAL PROPERTY TAXES-DA	178,825.00	178,825.00	-	100.0%
DA2401 · INTEREST EARNINGS-DA	163.59	-	163.59	100.0%

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

	Five months ended May 2021	Annual Budget	\$ Over (Under)Budget	% of Budget
<b>Total HIGHWAY DA REVENUES</b>	178,988.59	178,825.00	163.59	100.09%
<b>HIGHWAY DB REVENUES</b>				
DB1001 · REAL PROPERTY TAXES-DB	763,178.00	763,178.00	-	100.0%
DB1120 · NON PROP TAX DISTR.	209,097.35	650,000.00	(440,902.65)	32.17%
DB2401 · INTEREST AND EARNINGS	625.43	3,000.00	(2,374.57)	20.85%
DB2590 · PERMITS - OTHER	250.00	-	250.00	100.0%
DB2660 · SALE OF SCRAP MATERIALS	-	-	-	0.0%
DB2770 · MISC REVENUE	-	-	-	0.0%
DB3501 · STATE AID CONSOLIDATED HWY	435,204.13	175,000.00	260,204.13	248.69%
<b>Total HIGHWAY DB REVENUES</b>	1,408,354.91	1,591,178.00	(182,823.09)	88.51%
<b>LIGHTING REVENUES</b>				
SL1001 · PROPERTY TAX REVENUE	12,000.11	12,000.00	0.11	100.0%
SL2401 · INTEREST & EARNINGS	0.66	-	0.66	100.0%
<b>Total LIGHTING REVENUES</b>	12,000.77	12,000.00	0.77	100.01%
<b>Total Income</b>	2,833,698.51	3,151,540.00	(317,841.49)	89.92%
<b>Gross Profit</b>	2,833,698.51	3,151,540.00	(317,841.49)	89.92%
<b>Expense</b>				
<b>CAPITAL FUND EXPENSES</b>				
H13804 · Fiscal Agents Fees, Contr Exp	\$ 105.00	\$ -	\$ 105.00	100.0%
H51204 · BRIDGES C.E.				
H512041 · BRIDGES (Alb Tpk Traffic Light)	18,051.72	-	18,051.72	100.0%
<b>Total H51204 · BRIDGES C.E.</b>	18,051.72	-	18,051.72	100.0%
H71102 · Park Bond Expenses				
7110.21 · Pavlion Reserve Expenses	2,528.50	-	2,528.50	100.0%
H71102 · Park Bond Expenses - Other	-	-	-	0.0%
<b>Total H71102 · Park Bond Expenses</b>	2,528.50	-	2,528.50	100.0%
<b>Total CAPITAL FUND EXPENSES</b>	20,685.22	-	20,685.22	100.0%
<b>FIRE PROTECTION SF EXPENSES</b>				
SF34104 · FIRE PROTECTION C.E.				
SF-1 · Chatham	39,402.97	39,403.00	(0.03)	100.0%

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

	Five months ended May 2021	Annual Budget	\$ Over (Under)Budget	% of Budget
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>				
<b>1010.1 · Legislative Board PS</b>				
1010111 · Legislative Board Position 1	1,875.00	4,500.00	(2,625.00)	41.67%
1010112 · Legislative Board Position 2	1,875.00	4,500.00	(2,625.00)	41.67%
1010113 · Legislative Board Position 3	1,875.00	4,500.00	(2,625.00)	41.67%
1010114 · Legislative Board Position 4	1,875.00	4,500.00	(2,625.00)	41.67%
<b>Total 1010.1 · Legislative Board PS</b>	<b>7,500.00</b>	<b>18,000.00</b>	<b>(10,500.00)</b>	<b>41.67%</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	6,120.00	14,688.00	(8,568.00)	41.67%
1110112 · Justice Position 2	6,120.00	14,688.00	(8,568.00)	41.67%
1110121 · Court Clerk 1	16,943.76	43,618.00	(26,674.24)	38.85%
1110131 · Court Clerk 2	6,164.00	16,440.00	(10,276.00)	37.49%
<b>Total 1110.1 · Justice PS</b>	<b>35,347.76</b>	<b>89,434.00</b>	<b>(54,086.24)</b>	<b>39.52%</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%

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

	Five months ended May 2021	Annual Budget	\$ Over (Under)Budget	% of Budget
1110441 · Court Room Lease	9,900.00	19,800.00	(9,900.00)	50.0%
1110451 · Telephone	557.02	1,900.00	(1,342.98)	29.32%
1110454 · Internet	-	700.00	(700.00)	0.0%
1110457 · Building Security	25.00	250.00	(225.00)	10.0%
1110474 · Subscriptions	90.98	300.00	(209.02)	30.33%
1110477 · Education and Training	-	2,000.00	(2,000.00)	0.0%
1110478 · Professional Dues	195.00	200.00	(5.00)	97.5%
1110492 · Agreed Upon Procedures (Audit)	2,050.00	2,100.00	(50.00)	97.62%
1110497 · Court Room Security	-	9,200.00	(9,200.00)	0.0%
1110499 · Stenographer/Interpreter	-	500.00	(500.00)	0.0%
<b>Total 1110.4 · Justice CE</b>	<b>13,211.22</b>	<b>39,584.00</b>	<b>(26,372.78)</b>	<b>33.38%</b>
1110863 · Health Insurance Buyout	4,186.05	12,000.00	(7,813.95)	34.88%
1220.1 · SUPERVISOR P.S.	5,923.06	14,000.00	(8,076.94)	42.31%
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	10,504.00	27,040.00	(16,536.00)	38.85%
1310121 · Clerk - Typist	-	11,934.00	(11,934.00)	0.0%
<b>Total 1310.1 · Finance PS</b>	<b>10,504.00</b>	<b>38,974.00</b>	<b>(28,470.00)</b>	<b>26.95%</b>
1310.4 · Director of Finance CE				
1310471 · Mileage	-	-	-	0.0%
1310477 · Education & Training	-	-	-	0.0%
1310492 · Professional CE - Accounting	6,000.00	23,000.00	(17,000.00)	26.09%
1310499 · Professional CE - Payroll	1,185.00	5,200.00	(4,015.00)	22.79%
<b>Total 1310.4 · Director of Finance CE</b>	<b>7,185.00</b>	<b>28,200.00</b>	<b>(21,015.00)</b>	<b>25.48%</b>
1355.1 · Assessor - PS				
1355111 · Assessor	14,240.40	34,177.00	(19,936.60)	41.67%
1355121 · Clerk - Typist	-	-	-	0.0%
1355131 · Board of Assessment & Review	1,125.00	2,700.00	(1,575.00)	41.67%

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

	Five months ended May 2021	Annual Budget	\$ Over (Under)Budget	% of Budget
1355.1 · Assessor - PS - Other	-	-	-	0.0%
<b>Total 1355.1 · Assessor - PS</b>	<b>15,365.40</b>	<b>36,877.00</b>	<b>(21,511.60)</b>	<b>41.67%</b>
<b>1355.4 · ASSESSORS C.E.</b>				
1355494 · Professional CE Columbia County	9,449.00	9,449.00	-	100.0%
<b>Total 1355.4 · ASSESSORS C.E.</b>	<b>9,449.00</b>	<b>9,449.00</b>	<b>-</b>	<b>100.0%</b>
<b>1410.1 · Town Clerk - PS</b>				
1410111 · Town Clerk/Tax Collector	15,103.77	35,700.00	(20,596.23)	42.31%
1410121 · Deputy Town Clerk/Tax Collector	5,682.81	3,624.00	2,058.81	156.81%
1410131 · Deputy Clerk/Collector 2	-	11,725.00	(11,725.00)	0.0%
<b>Total 1410.1 · Town Clerk - PS</b>	<b>20,786.58</b>	<b>51,049.00</b>	<b>(30,262.42)</b>	<b>40.72%</b>
<b>1410.4 · Town Clerk - CE</b>				
1410415 · Software MOVED TO A1620.415	2,740.00	2,500.00	240.00	109.6%
1410477 · Education Training	170.00	1,600.00	(1,430.00)	10.63%
1410478 · Professional Dues	-	100.00	(100.00)	0.0%
<b>Total 1410.4 · Town Clerk - CE</b>	<b>2,910.00</b>	<b>4,200.00</b>	<b>(1,290.00)</b>	<b>69.29%</b>
1420491 · ATTORNEY C.E.	5,729.16	30,000.00	(24,270.84)	19.1%
1440493 · ENGINEER C.E.	-	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>	<b>-</b>	<b>1,500.00</b>	<b>(1,500.00)</b>	<b>0.0%</b>
1620.1 · BUILDINGS P.S.	-	-	-	0.0%
1620.2 · BUILDINGS EQUIPMENT	-	-	-	0.0%
<b>1620.4 · Buildings - CE</b>				
1620411 · Supplies (Office)	560.00	2,500.00	(1,940.00)	22.4%
1620412 · Copier/Printer Supplies	889.71	1,500.00	(610.29)	59.31%
1620416 · Postage	5,760.65	7,200.00	(1,439.35)	80.01%
162042 · Electric EV Charging Station	1,857.99	1,160.00	697.99	160.17%
1620421 · Electric	463.96	1,600.00	(1,136.04)	29.0%
1620422 · Heating Fuel	687.92	2,000.00	(1,312.08)	34.4%
1620451 · Telephone	3,027.32	5,300.00	(2,272.68)	57.12%

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

	Five months ended May 2021	Annual Budget	\$ Over (Under)Budget	% of Budget
1620453 · Building Fax	209.80	-	209.80	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	145.00	2,000.00	(1,855.00)	7.25%
1620464 · Supplies,Equip,Tools (Janitor)	106.81	500.00	(393.19)	21.36%
1620469 · Grounds Maintenance (Materials)	-	500.00	(500.00)	0.0%
1620473 · Advertising	1,016.45	500.00	516.45	203.29%
1620494 · Profess. Technology	1,270.00	5,500.00	(4,230.00)	23.09%
1620495 · Email	3,168.00	2,160.00	1,008.00	146.67%
1620497 · Cleaning Service	2,666.25	7,500.00	(4,833.75)	35.55%
A162040 · BUILDINGS C.E.	-	-	-	0.0%
1620.4 · Buildings - CE - Other	288.00	-	288.00	100.0%
<b>Total 1620.4 · Buildings - CE</b>	<b>22,409.53</b>	<b>42,220.00</b>	<b>(19,810.47)</b>	<b>53.08%</b>
1910.4 · SPECIAL ITEM UNALLOC INSURANCE	40.70	52,000.00	(51,959.30)	0.08%
1920.4 · SPECIAL ITEM - DUES	1,100.00	1,100.00	-	100.0%
1990.4 · SPECIAL ITEMS CONTINGENT	-	40,000.00	(40,000.00)	0.0%
3310497 · TRAFFIC CONTROL C.E.	1,945.76	22,000.00	(20,054.24)	8.84%
3510.1 · CONTROL OF DOGS P.S.	2,083.30	5,000.00	(2,916.70)	41.67%
3510.4 · DOG CONTROL CONTRACT	-	1,500.00	(1,500.00)	0.0%
5010.1 · SUPT. OF HIGHWAYS P.S.				
5010111 · Highway Superintendent	26,306.50	62,179.00	(35,872.50)	42.31%
5010121 · Dep Highway Superintendent	-	10,000.00	(10,000.00)	0.0%
5010131 · Budget Officer	10,504.00	27,040.00	(16,536.00)	38.85%
<b>Total 5010.1 · SUPT. OF HIGHWAYS P.S.</b>	<b>36,810.50</b>	<b>99,219.00</b>	<b>(62,408.50)</b>	<b>37.1%</b>
5010.2 · SUPT. OF HIGHWAYS EQUIPMENT	-	-	-	0.0%
5010.4 · SUPT. OF HIGHWAYS C.E.				
5010451 · HighwayPhone	359.96	2,300.00	(1,940.04)	15.65%
5010452 · Cell Phone	-	1,000.00	(1,000.00)	0.0%
5010473 · Advertising	-	200.00	(200.00)	0.0%
5010477 · Education & Training	-	1,500.00	(1,500.00)	0.0%



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

	Five months ended May 2021	Annual Budget	\$ Over (Under)Budget	% of Budget
5010478 · Dues	300.00	300.00	-	100.0%
5010496 · DOT Testing	498.00	1,800.00	(1,302.00)	27.67%
<b>Total 5010.4 · SUPT. OF HIGHWAYS C.E.</b>	<b>1,157.96</b>	<b>7,100.00</b>	<b>(5,942.04)</b>	<b>16.31%</b>
5010863 · Helath Insurance Buyout	2,190.49	10,000.00	(7,809.51)	21.91%
<b>5132.2 · GARAGE EQUIPMENT</b>				
513221 · Tools	242.63	2,500.00	(2,257.37)	9.71%
<b>Total 5132.2 · GARAGE EQUIPMENT</b>	<b>242.63</b>	<b>2,500.00</b>	<b>(2,257.37)</b>	<b>9.71%</b>
<b>5132.4 · GARAGE CONTRACT</b>				
5132421 · Electric	1,359.54	5,000.00	(3,640.46)	27.19%
5132422 · Heating Fuel	1,183.72	3,000.00	(1,816.28)	39.46%
5132442 · Equipment Rental	377.50	300.00	77.50	125.83%
5132457 · Building Security	503.40	300.00	203.40	167.8%
5132462 · Garage Repair & Maintenance	4,101.77	4,500.00	(398.23)	91.15%
5132464 · Garage Supplies	958.84	2,500.00	(1,541.16)	38.35%
<b>Total 5132.4 · GARAGE CONTRACT</b>	<b>8,484.77</b>	<b>15,600.00</b>	<b>(7,115.23)</b>	<b>54.39%</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%
<b>7110.1 · Parks P.S.</b>				
7110110 · Groundskeeper	2,980.35	12,388.00	(9,407.65)	24.06%
7110111 · Groundskeeper #2	657.90	2,693.00	(2,035.10)	24.43%
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>3,638.25</b>	<b>22,674.00</b>	<b>(19,035.75)</b>	<b>16.05%</b>
7110.2 · PARKS EQUIPMENT	-	4,700.00	(4,700.00)	0.0%
<b>7110.4 · PARKS CONTRACTS</b>				
7110421 · Electric	632.90	2,500.00	(1,867.10)	25.32%
7110422 · Propane	18.51	800.00	(781.49)	2.31%
7110423 · Gas/Propane	-	800.00	(800.00)	0.0%
7110441 · Rents/Leases	-	-	-	0.0%
7110462 · Building Repair and Maintenance	-	2,500.00	(2,500.00)	0.0%
7110464 · Supplies	-	820.00	(820.00)	0.0%

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

	Five months ended May 2021	Annual Budget	\$ Over (Under)Budget	% of Budget
7110469 · Grounds Maintenance	914.68	5,500.00	(4,585.32)	16.63%
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>1,566.09</b>	<b>15,560.00</b>	<b>(13,993.91)</b>	<b>10.07%</b>
<b>7140.1 · RECREATION P.S.</b>				
7140111 · Recreation Director	10,539.21	24,911.00	(14,371.79)	42.31%
7140121 · Waterfront Director	-	4,284.00	(4,284.00)	0.0%
7140130 · Camp Counselors	-	24,513.00	(24,513.00)	0.0%
7140131 · Children's Garden	-	-	-	0.0%
7140150 · Rec Program Lifeguards	-	15,172.00	(15,172.00)	0.0%
<b>Total 7140.1 · RECREATION P.S.</b>	<b>10,539.21</b>	<b>68,880.00</b>	<b>(58,340.79)</b>	<b>15.3%</b>
<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>	<b>-</b>	<b>3,256.00</b>	<b>(3,256.00)</b>	<b>0.0%</b>
<b>7989.4 · Other Culture and Recreation</b>	<b>-</b>	<b>100.00</b>	<b>(100.00)</b>	<b>0.0%</b>
9089861 · Retiree Health Insurance	20,646.80	20,000.00	646.80	103.23%
9089864 · Medicare Part B Reimbursement	1,332.00	5,328.00	(3,996.00)	25.0%
A900810 · RETIREMENT	-	36,154.00	(36,154.00)	0.0%
A900830 · SOCIAL SECURITY	11,884.92	33,974.00	(22,089.08)	34.98%
A900850 · DISABILITY INSURANCE	277.85	329.00	(51.15)	84.45%
A900861 · EMPLOYEE HEALTH INSURANCE	20,940.00	50,792.00	(29,852.00)	41.23%
A900880 · UNEMPLOYMENT	-	5,000.00	(5,000.00)	0.0%
A9710.6 · Serial Bond Principal	-	20,593.00	(20,593.00)	0.0%
A9710.7 · Serial Bond Interest	-	6,140.00	(6,140.00)	0.0%
A990190 · INTERFUND TRANSFERS O.F	29,965.57	-	29,965.57	100.0%
<b>Total GENERAL FUND A EXPENSES</b>	<b>315,353.56</b>	<b>971,986.00</b>	<b>(656,632.44)</b>	<b>32.44%</b>
<b>GENERAL FUND B EXPENSES</b>				

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

	Five months ended May 2021	Annual Budget	\$ Over (Under)Budget	% of Budget
<b>3620.1 · Code Enforcement P.S.</b>				
3620111 · Code Enforcement Officer 1	13,074.20	31,448.00	(18,373.80)	41.57%
3620112 · Code Enforcement Officer 2	10,482.86	23,327.00	(12,844.14)	44.94%
3620121 · Clerk-Typist	910.36	11,138.00	(10,227.64)	8.17%
<b>Total 3620.1 · Code Enforcement P.S.</b>	<b>24,467.42</b>	<b>65,913.00</b>	<b>(41,445.58)</b>	<b>37.12%</b>
<b>3620.2 · SAFETY INSPECTION EQUIPMENT</b>	1,212.60	-	1,212.60	100.0%
<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%
<b>Total 3620.4 · SAFETY INSPECTION C.E.</b>	<b>1,485.26</b>	<b>7,430.00</b>	<b>(5,944.74)</b>	<b>19.99%</b>
<b>4020.1 · REGISTRAR VITAL STAT P.S.</b>	634.59	1,500.00	(865.41)	42.31%
<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	500.00	1,200.00	(700.00)	41.67%
8010121 · Zoning Board Deputy	300.00	900.00	(600.00)	33.33%
8010131 · Zoning Board Member 1	375.00	900.00	(525.00)	41.67%
8010132 · Zoning Board Member 2	375.00	900.00	(525.00)	41.67%
8010133 · Zoning Board Member 3	375.00	900.00	(525.00)	41.67%
8010141 · Clerk Typist	298.35	3,978.00	(3,679.65)	7.5%
<b>Total 8010.1 · ZONING, PERS SERV</b>	<b>2,223.35</b>	<b>8,778.00</b>	<b>(6,554.65)</b>	<b>25.33%</b>
<b>801020 · ZONING EQUIPMENT</b>	315.15	-	315.15	100.0%
<b>801040 · ZONING, CONTR EXPEND</b>				
8010473 · Advertising	-	1,700.00	(1,700.00)	0.0%
8010477 · Education and Training	-	1,500.00	(1,500.00)	0.0%
8010491 · Professional CE - Legal	156.25	1,500.00	(1,343.75)	10.42%
8010492 · Zoning Code	-	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>	<b>156.25</b>	<b>24,700.00</b>	<b>(24,543.75)</b>	<b>0.63%</b>

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

	Five months ended May 2021	Annual Budget	\$ Over (Under)Budget	% of Budget
<b>8020.1 · PLANNING, PERS SERV</b>				
8020111 · Planning Board Chair	500.00	1,200.00	(700.00)	41.67%
8020121 · Planning Board Deputy	450.00	900.00	(450.00)	50.0%
8020131 · Planning Board Member 1	375.00	900.00	(525.00)	41.67%
8020132 · Planning Board Member 2	375.00	900.00	(525.00)	41.67%
8020133 · Planning Board Member 3	375.00	900.00	(525.00)	41.67%
8020134 · Planning Board Member 4	375.00	900.00	(525.00)	41.67%
8020135 · Planning Board Member 5	375.00	900.00	(525.00)	41.67%
8020141 · Clerk-Typist	462.83	3,978.00	(3,515.17)	11.64%
<b>Total 8020.1 · PLANNING, PERS SERV</b>	<b>3,287.83</b>	<b>10,578.00</b>	<b>(7,290.17)</b>	<b>31.08%</b>
<b>8020.2 · PLANNING EQUIPMENT</b>	315.15	-	315.15	100.0%
<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%
8020478 · Professional Dues	270.00	250.00	20.00	108.0%
8020491 · Professional CE - Legal	2,500.00	1,500.00	1,000.00	166.67%
<b>Total 8020.4 · PLANNING, CONTR EXPEND</b>	<b>2,770.00</b>	<b>6,050.00</b>	<b>(3,280.00)</b>	<b>45.79%</b>
<b>B900810 · RETIREMENT</b>	356.00	3,335.00	(2,979.00)	10.68%
<b>B900830 · SOCIAL SECURITY</b>	2,341.90	6,639.00	(4,297.10)	35.28%
<b>B900850 · DISABILITY INSURANCE</b>	12.30	241.00	(228.70)	5.1%
<b>Total GENERAL FUND B EXPENSES</b>	<b>39,577.80</b>	<b>135,264.00</b>	<b>(95,686.20)</b>	<b>29.26%</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%

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

	Five months ended May 2021	Annual Budget	\$ Over (Under)Budget	% of Budget
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>
<b>DA51424 · SNOW REMOVAL CONT EXP</b>				
5142465 · Motor Fuel	6,847.40	16,214.00	(9,366.60)	42.23%
5142481 · Road Materials & Supplies	16,604.47	40,200.00	(23,595.53)	41.31%
<b>Total DA51424 · SNOW REMOVAL CONT EXP</b>	<b>23,451.87</b>	<b>56,414.00</b>	<b>(32,962.13)</b>	<b>41.57%</b>
DA51428 · Winter Health Insurance Buy Out	-	834.00	(834.00)	0.0%
DA90810 · RETIREMENT	-	16,666.00	(16,666.00)	0.0%
DA90830 · SOCIAL SECURITY	-	8,612.00	(8,612.00)	0.0%
DA90850 · DISABILITY INSURANCE	-	53.00	(53.00)	0.0%
DA90861 · EMPLOYEE HEALTH INSURANCE	3,336.00	21,878.00	(18,542.00)	15.25%
<b>Total HIGHWAY DA EXPENSES</b>	<b>26,787.87</b>	<b>238,825.00</b>	<b>(212,037.13)</b>	<b>11.22%</b>
<b>HIGHWAY DB EXPENSES</b>				
<b>5110.1 · Maintenance of Roads P.S.</b>				
5110111 · Working Foreperson	-	-	-	0.0%
5110112 · Working Foreman	7,776.00	29,500.00	(21,724.00)	26.36%
5110121 · MEO Position 1	6,640.00	25,191.00	(18,551.00)	26.36%
5110122 · MEO Position 2	7,417.60	28,286.00	(20,868.40)	26.22%
5110123 · MEO Position 3	6,800.00	25,798.00	(18,998.00)	26.36%
5110124 · MEO Position 4	15,578.25	27,703.00	(12,124.75)	56.23%

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

	Five months ended May 2021	Annual Budget	\$ Over (Under)Budget	% of Budget
5110125 · MEO Position 5	7,302.40	27,703.00	(20,400.60)	26.36%
5110126 · MEO Position 6	7,200.01	27,315.00	(20,114.99)	26.36%
5110127 · MEO Position 7	7,302.41	27,703.00	(20,400.59)	26.36%
5110128 · MEO Position 8	6,960.00	26,405.00	(19,445.00)	26.36%
5110129 · MEO Position 9	6,640.00	25,191.00	(18,551.00)	26.36%
5110130 · Laborer - Part Time	7,499.60	48,701.00	(41,201.40)	15.4%
5110191 · Overtime	353.10	10,000.00	(9,646.90)	3.53%
5110192 · Meals	-	1,000.00	(1,000.00)	0.0%
5110193 · Heavy Equipment Rate	307.00	8,000.00	(7,693.00)	3.84%
5110194 · Longevity	-	9,070.00	(9,070.00)	0.0%
<b>Total 5110.1 · Maintenance of Roads P.S.</b>	<b>87,776.37</b>	<b>347,566.00</b>	<b>(259,789.63)</b>	<b>25.26%</b>
<b>5110.4 · Maintenance of Roads C.E.</b>				
5110442 · Equipment Rental	6,525.00	7,500.00	(975.00)	87.0%
5110465 · Motor Fuel	7,327.02	51,000.00	(43,672.98)	14.37%
5110468 · Uniform Allowance	3,924.32	14,600.00	(10,675.68)	26.88%
5110482 · Liquid Calcium	-	20,000.00	(20,000.00)	0.0%
5110483 · Gravel/Stone	51,627.00	96,000.00	(44,373.00)	53.78%
5110484 · Culverts	-	5,000.00	(5,000.00)	0.0%
5110485 · Asphalt	151.24	14,000.00	(13,848.76)	1.08%
5110486 · Signage	-	4,500.00	(4,500.00)	0.0%
5110487 · Pavement Marking	-	9,500.00	(9,500.00)	0.0%
5110488 · Crack Sealant	-	5,000.00	(5,000.00)	0.0%
5110489 · Other Hwy Supplies	25.00	7,500.00	(7,475.00)	0.33%
<b>Total 5110.4 · Maintenance of Roads C.E.</b>	<b>69,579.58</b>	<b>234,600.00</b>	<b>(165,020.42)</b>	<b>29.66%</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	-	50,827.81	100.0%
<b>5130.4 · MACHINERY CONTRACT EXP</b>				
5130456 · Short-Wave Communications	-	900.00	(900.00)	0.0%
5130463 · Vehicle Repairs	46,839.74	210,000.00	(163,160.26)	22.31%
<b>Total 5130.4 · MACHINERY CONTRACT EXP</b>	<b>46,839.74</b>	<b>210,900.00</b>	<b>(164,060.26)</b>	<b>22.21%</b>

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

	Five months ended May 2021	Annual Budget	\$ Over (Under)Budget	% of Budget
<b>5142.1 · SNOW REMOVAL P.S.</b>				
514211 · Working Foreperson	-	-	-	0.0%
514212 · Working Foreman	11,858.40	12,636.00	(777.60)	93.85%
514221 · MEO Position 1	10,126.00	10,790.00	(664.00)	93.85%
514222 · MEO Position 2	11,311.84	12,116.00	(804.16)	93.36%
514223 · MEO Position 3	10,370.01	11,050.00	(679.99)	93.85%
514224 · MEO Position 4	11,136.16	11,866.00	(729.84)	93.85%
514225 · MEO Position 5	10,953.60	11,866.00	(912.40)	92.31%
514226 · MEO Position 6	10,998.80	11,700.00	(701.20)	94.01%
514227 · MEO Position 7	11,136.16	11,866.00	(729.84)	93.85%
514228 · MEO Position 8	10,614.00	11,310.00	(696.00)	93.85%
514229 · MEO Position 9	10,125.80	10,790.00	(664.20)	93.84%
514230 · Laborer - Part Time	11,828.57	14,610.00	(2,781.43)	80.96%
514291 · Overtime	9,170.48	37,796.00	(28,625.52)	24.26%
514292 · Overtime Meals	1,500.00	1,000.00	500.00	150.0%
514293 · Heavy Equipment Rate	-	-	-	0.0%
<b>Total 5142.1 · SNOW REMOVAL P.S.</b>	<b>131,129.82</b>	<b>169,396.00</b>	<b>(38,266.18)</b>	<b>77.41%</b>
<b>5142.4 · SNOW REMOVAL CONT. EXP.</b>				
514246 · Motor Fuel	9,797.06	27,110.00	(17,312.94)	36.14%
514248 · Road Materials & Supplies	24,906.73	60,300.00	(35,393.27)	41.31%
<b>Total 5142.4 · SNOW REMOVAL CONT. EXP.</b>	<b>34,703.79</b>	<b>87,410.00</b>	<b>(52,706.21)</b>	<b>39.7%</b>
5142863 · Winter Helath Insurance Buyout	-	1,251.00	(1,251.00)	0.0%
9089862 · Retiree Health Insurance	4,914.40	12,321.00	(7,406.60)	39.89%
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	16,544.05	39,548.00	(23,003.95)	41.83%
DB90850 · DISABILITY INSURANCE	73.80	265.00	(191.20)	27.85%
DB90861 · EMPLOYEE HEALTH INSURANCE	63,604.00	106,569.00	(42,965.00)	59.68%
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%

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

	Five months ended May 2021	Annual Budget	\$ Over (Under)Budget	% of Budget
Total HIGHWAY DB EXPENSES	505,993.36	1,651,178.00	(1,145,184.64)	30.64%
LIGHTING EXPENSE				
5182420 · EC Street Lighting	1,394.62	3,100.00	(1,705.38)	44.99%
5182421 · NC Street Lighting	1,690.39	3,300.00	(1,609.61)	51.22%
5182422 · Kinderhook St. Lighting	4,093.88	7,600.00	(3,506.12)	53.87%
Total LIGHTING EXPENSE	7,178.89	14,000.00	(6,821.11)	51.28%
Total Expense	1,284,544.50	3,378,540.00	(2,093,995.50)	38.02%
Net Ordinary Income	1,549,154.01	(227,000.00)	1,776,154.01	(682.45%)
Other Income/Expense				
Other Income				
Appropriated Fund Balance SL	-	2,000.00	(2,000.00)	0.0%
BUDGETED APPROPRIATED FB-A	-	55,000.00	(55,000.00)	0.0%
BUDGETED APPROPRIATED FB-B	-	50,000.00	(50,000.00)	0.0%
BUDGETED APPROPRIATED FUND BAL.	-	60,000.00	(60,000.00)	0.0%
BUDGETED APPROPRIATED FB-DB	-	60,000.00	(60,000.00)	0.0%
Total Other Income	-	227,000.00	(227,000.00)	0.0%
Net Other Income	-	227,000.00	(227,000.00)	0.0%
Net Income	<u>\$ 1,549,154.01</u>	<u>\$ -</u>	<u>\$ 1,549,154.01</u>	<u>100.0%</u>