

TOWN OF CHATHAM  
Compiled Financial Statements  
February 29, 2020

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 February 29, 2020, and the related statement of revenues and expenses—cash basis for the one month of and the two 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 12 to 23 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 those specified parties.

*UHY* LLP

Hudson, New York  
March 16, 2020

**Town of Chatham**  
**Statement of Assets, Liabilities & Fund Balance-Cash Basis**  
As of February 29, 2020

**ASSETS**

**Current Assets**

**Checking/Savings**

|   |                     |
|---|---------------------|
| <b>220 · Bank of Greene County Accounts</b>       |                     |
| A220 · Fund A Checking 1429                       | \$ 1,080,616.38     |
| B220 · Fund B Checking 1437                       | 194,025.15          |
| DA220 · Fund DA Checking 1445                     | 515,555.25          |
| DB220 · Fund DB Checking 1453                     | 1,337,715.57        |
| E220 · Fund E Checking 1479                       | 51,098.99           |
| H220 · Capital Account 1487                       | 202,743.25          |
| SL220 · Fund SL Checking 1461                     | 19,787.36           |
| TA220 · Fund TA Checking 1495                     | 10,199.23           |
| <b>Total 220 · Bank of Greene County Accounts</b> | <b>3,411,741.18</b> |
| <b>225 · PETTY CASH</b>                           | <b>300.00</b>       |
| <b>Total Checking/Savings</b>                     | <b>3,412,041.18</b> |

**Other Current Assets**

|  |                   |
|--|-------------------|
| <b>A391 · DUE FROM OTHER FUNDS A</b>         |                   |
| A391.1 · Due from TA                         | 4,216.24          |
| A391.3 · Due from DB                         | 18,081.00         |
| A391.4 · Due from B                          | 3,553.48          |
| A391.6 · Due from Capital                    | 93,109.22         |
| <b>Total A391 · DUE FROM OTHER FUNDS A</b>   | <b>118,959.94</b> |
| <b>A480 · PREPAID EXPENSES A</b>             | <b>11,497.28</b>  |
| <b>B480 · PREPAID EXPENSES B</b>             | <b>330.75</b>     |
| <b>DA391 · DUE FROM OTHER FUNDS DA</b>       |                   |
| DA391.2 · Due from DB                        | 1,406.96          |
| <b>Total DA391 · DUE FROM OTHER FUNDS DA</b> | <b>1,406.96</b>   |
| <b>DA480 · PREPAID EXPENSES DA</b>           | <b>2,988.00</b>   |
| <b>DB391 · DUE FROM OTHER FUNDS DB</b>       |                   |
| DB391.4 · Due from DA                        | 149,846.07        |
| DB391.5 · Due From H                         | 125,163.65        |
| <b>Total DB391 · DUE FROM OTHER FUNDS DB</b> | <b>275,009.72</b> |
| <b>DB480 · PREPAID EXPENSES DB</b>           | <b>33,111.23</b>  |
| <b>H440 · DUE FROM OTHER GOVTS H</b>         | <b>218,272.89</b> |
| <b>Total Other Current Assets</b>            | <b>661,576.77</b> |

**Total Current Assets** **4,073,617.95**

**Fixed Assets**

|                                |                     |
|--------------------------------|---------------------|
| K101 · LAND                    | 705,156.55          |
| K102 · BUILDINGS               | 954,402.96          |
| K104 · MACHINERY AND EQUIPMENT | 3,828,858.69        |
| <b>Total Fixed Assets</b>      | <b>5,488,418.20</b> |

**Other Assets**

|                                   |              |
|-----------------------------------|--------------|
| W129 · TOTAL NON CURRENT GOV LIAB | 1,268,711.49 |
|-----------------------------------|--------------|

**Total Other Assets** **1,268,711.49**

**TOTAL ASSETS** **\$ 10,830,747.64**

**Town of Chatham**  
**Statement of Assets, Liabilities & Fund Balance-Cash Basis**  
As of February 29, 2020

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

|  |                   |
|--|-------------------|
| <b>B630 · DUE TO OTHER FUNDS B</b>             |                   |
| B630.3 · DUE TO A                              | \$ 3,553.48       |
| <b>Total B630 · DUE TO OTHER FUNDS B</b>       | <u>3,553.48</u>   |
| <b>DA630 · DUE TO OTHER FUNDS DA</b>           |                   |
| DA630.4 · Due to DB                            | 149,846.07        |
| <b>Total DA630 · DUE TO OTHER FUNDS DA</b>     | <u>149,846.07</u> |
| <b>DB630 · DUE TO OTHER FUNDS DB</b>           |                   |
| DB630.1 · Due to DA                            | 1,406.96          |
| DB630.2 · Due to A                             | 18,081.00         |
| <b>Total DB630 · DUE TO OTHER FUNDS DB</b>     | <u>19,487.96</u>  |
| <b>H630 · DUE TO OTHER FUNDS H</b>             |                   |
| H630.1 · Due to A                              | 93,109.22         |
| H630.2 · Due to DB                             | 125,163.65        |
| <b>Total H630 · DUE TO OTHER FUNDS H</b>       | <u>218,272.87</u> |
| TA18 · NYS Retirement                          | 11.93             |
| <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            |
| <b>Total TA30 · PLANNING AND ZONING ESCROW</b> | <u>34,766.10</u>  |
| <b>TA31 · HIGHWAY SECURITY BONDS</b>           |                   |
| TA31.05 · Heaphy Driveway                      | 1,003.23          |
| TA31.06 · Gagne                                | 1,000.00          |
| 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            |
| TA31.17 · Jan Steel                            | 1,000.00          |
| TA31.18 · Andersen Driveway                    | 2,500.00          |
| TA31.19 · Stillman Driveway                    | 500.00            |
| <b>Total TA31 · HIGHWAY SECURITY BONDS</b>     | <u>13,221.02</u>  |
| <b>TA32 · OTHER ESCROW</b>                     |                   |
| TA32.02 · Welcome to Old Chatham Signs         | 1,255.00          |
| <b>Total TA32 · OTHER ESCROW</b>               | <u>1,255.00</u>   |

**Town of Chatham**  
**Statement of Assets, Liabilities & Fund Balance-Cash Basis**  
As of February 29, 2020

|  |              |
|--|--------------|
| TA34 · \$300 ESCROW DEPOSITS           | 1,200.00     |
| TA36 · Wage Garnishes                  | 173.12       |
| TA51 · Cafeteria Plan - Health Care    | 5,681.05     |
| TA56 · AFLAC                           | 17.88        |
| TA630 · Due to other funds- TA         |              |
| TA630.1 · Due to A                     | 4,216.24     |
| Total TA630 · Due to other funds- TA   | 4,216.24     |
| TA87 · Interest Income                 | 755.88       |
| Total Other Current Liabilities        | 452,458.60   |
| Total Current Liabilities              | 452,458.60   |
| Long Term Liabilities                  |              |
| K159 · TOTAL NON GOVT ASSETS           | 5,488,418.20 |
| W628 · BONDS PAYABLE                   |              |
| W628.1 · HIGHWAY EQUIPMENT SIB 2017A   | 293,663.54   |
| W628.2 · HIGHWAY EQUIPMENT SIB 2018A   | 552,215.95   |
| W628.3 · CRELLIN PARK SERIAL BOND 2019 | 225,000.00   |
| Total W628 · BONDS PAYABLE             | 1,070,879.49 |
| W638 · NET PENSION LIABILITY           | 193,987.00   |
| W687 · COMPENSATED ABSENCES            | 3,845.00     |
| Total Long Term Liabilities            | 6,757,129.69 |
| Total Liabilities                      | 7,209,588.29 |
| Equity                                 |              |
| 32000 · Retained Earnings              | 165,928.91   |
| A806 · NOT IN SPENDABLE FORM - A       | 15,362.96    |
| A870 · GENERAL RESERVE                 |              |
| A871 · CRELLIN PARK                    | 7,726.00     |
| A8711 · CRELLIN PARK 2018              | 166,734.00   |
| A872 · OFFICE                          | 127.53       |
| A873 · OPEN SPACE                      | 1,302.00     |
| A874 · COMMUNITY GARDEN                | 598.22       |
| A876 · ECONOMIC DEVELOPEMENT           | 50,000.00    |
| Total A870 · GENERAL RESERVE           | 226,487.75   |
| A878 · CAPITAL RESERVE BUILDING        | 56,550.00    |
| A880 · TAX STABILIZATION RESERVE       | 91,000.00    |
| A917 · UNASSIGNED FUND BALANCE A       | 281,933.76   |
| B806 · NOT IN SPENDABLE FORM - B       | 206.45       |
| B914 · ASSIGNED APPROP. FUND BAL B     | 50,000.00    |
| B915 · ASSIGNED UNAPROP. FUND BAL B    | 70,223.96    |
| DA806 · NOT IN SPENDABLE FORM - DA     | 3,148.92     |
| DA914 · ASSIGNED APPROP. FUND BAL DA   | 60,000.00    |
| DA915 · ASSIGNED UNAPROP. FUND BAL DA  | 118,104.34   |
| DB806 · NOT IN SPENDABLE FORM - DB     | 44,595.76    |
| DB878 · CAPITAL RESERVE-DB             | 84,716.40    |
| DB914 · ASSIGNED APPROP. FUND BAL DB   | 50,000.00    |
| DB915 · ASSIGNED UNAPROP. FUND BAL DB  | 715,301.73   |

**Town of Chatham**  
**Statement of Assets, Liabilities & Fund Balance-Cash Basis**  
As of February 29, 2020

|                                       |                                       |
|---------------------------------------|---------------------------------------|
| H917 · UNASSIGNED FUND BALANCE H      | 358,196.08                            |
| SF915 · ASSIGNED UNAPROP. FUND BAL SF | 1,199.13                              |
| SL914 · ASSIGNED APPROP. FUND BAL SL  | 2,000.00                              |
| SL915 · ASSIGNED UNAPROP. FUND BAL SL | 6,678.68                              |
| Net Income                            | 1,219,524.52                          |
| Total Equity                          | <u>3,621,159.35</u>                   |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u><u>\$ 10,830,747.64</u></u></b> |

**Town of Chatham**  
**Statement of Revenues & Expenses-Cash Basis**  
For the month of and the two months ended of February 2020

|  | Month ended<br>February 2020 | Two months<br>ended February<br>2020 |
|--|------------------------------|--------------------------------------|
| Ordinary Income/Expense                    |                              |                                      |
| Income                                     |                              |                                      |
| <b>CAPITAL REVENUES</b>                    |                              |                                      |
| H2401 · INTEREST INCOME                    | \$ 80.26                     | \$ 166.18                            |
| <b>Total CAPITAL REVENUES</b>              | 80.26                        | 166.18                               |
| <b>FIRE PROTECTION SF REVENUES</b>         |                              |                                      |
| <b>SF1001 · PROPERTY TAX REVENUE</b>       |                              |                                      |
| SF1 · Chatham                              | 39,402.98                    | 39,402.98                            |
| SF2 · East Chatham                         | 82,121.61                    | 82,121.61                            |
| SF3 · Kinderhook Lake                      | 27,422.98                    | 27,422.98                            |
| SF4 · Red Rock                             | 11,746.96                    | 11,746.96                            |
| SF5 · Tri-Village                          | 206,199.97                   | 206,199.97                           |
| <b>Total SF1001 · PROPERTY TAX REVENUE</b> | 366,894.50                   | 366,894.50                           |
| <b>Total FIRE PROTECTION SF REVENUES</b>   | 366,894.50                   | 366,894.50                           |
| <b>GENERAL FUND A REVENUE</b>              |                              |                                      |
| A1001 · REAL PROPERTY TAXES                | 528,929.00                   | 528,929.00                           |
| A1255 · CLERK FEES                         | 792.63                       | 766.63                               |
| A2401 · INTEREST INCOME                    | 603.61                       | 863.83                               |
| A2544 · DOG LICENSES                       | 329.50                       | 329.50                               |
| A2610 · FINES AND FORFIETURES              | 25,700.39                    | 25,700.39                            |
| <b>A2705 · GIFTS AND DONATIONS</b>         |                              |                                      |
| A2705.3 · RECREATION DONATIONS             | 525.09                       | -                                    |
| A2705.4 · Children's Garden (CARP)         | 465.90                       | -                                    |
| <b>Total A2705 · GIFTS AND DONATIONS</b>   | 990.99                       | -                                    |
| A3820 · YOUTH PROGRAMS                     | 1,349.00                     | 1,349.00                             |
| A3889 · GRANT                              | -                            | 1,900.00                             |
| <b>Total GENERAL FUND A REVENUE</b>        | 558,695.12                   | 559,838.35                           |
| <b>GENERAL FUND B REVENUES</b>             |                              |                                      |
| B1001 · REAL PROPERTY TAXES-B              | 41,950.00                    | 41,950.00                            |
| B2110 · ZONING FEES                        | 2,104.60                     | 2,104.60                             |
| B2115 · PLANNING BOARD FEES                | 375.00                       | 375.00                               |
| B2401 · INTEREST AND EARNINGS              | 73.69                        | 142.74                               |
| <b>Total GENERAL FUND B REVENUES</b>       | 44,503.29                    | 44,572.34                            |
| <b>HIGHWAY DA REVENUES</b>                 |                              |                                      |
| DA1001 · REAL PROPERTY TAXES-DA            | 179,203.00                   | 179,203.00                           |
| DA2401 · INTEREST EARNINGS-DA              | 182.84                       | 330.22                               |
| <b>Total HIGHWAY DA REVENUES</b>           | 179,385.84                   | 179,533.22                           |
| <b>HIGHWAY DB REVENUES</b>                 |                              |                                      |
| DB1001 · REAL PROPERTY TAXES-DB            | 717,890.00                   | 717,890.00                           |
| DB1120 · NON PROP TAX DISTR.               | -                            | -                                    |
| DB2401 · INTEREST AND EARNINGS             | 512.10                       | 766.59                               |
| DB2660 · SALE OF SCRAP MATERIALS           | 120.54                       | 120.54                               |
| <b>Total HIGHWAY DB REVENUES</b>           | 718,522.64                   | 718,777.13                           |

**Town of Chatham**  
**Statement of Revenues & Expenses-Cash Basis**  
For the month of and the two months ended of February 2020

|   | Month ended<br>February 2020 | Two months<br>ended February<br>2020 |
|---|------------------------------|--------------------------------------|
| <b>LIGHTING REVENUES</b>                    |                              |                                      |
| SL1001 · PROPERTY TAX REVENUE               | 12,000.00                    | 12,000.00                            |
| SL2401 · INTEREST & EARNINGS                | 6.76                         | 11.22                                |
| <b>Total LIGHTING REVENUES</b>              | 12,006.76                    | 12,011.22                            |
| <b>Total Income</b>                         | 1,880,088.41                 | 1,881,792.94                         |
| <b>Gross Profit</b>                         | 1,880,088.41                 | 1,881,792.94                         |
| <b>Expense</b>                              |                              |                                      |
| <b>CAPITAL FUND EXPENSES</b>                |                              |                                      |
| H71102 · Park Bond Expenses                 | 601.25                       | 601.25                               |
| <b>Total CAPITAL FUND EXPENSES</b>          | 601.25                       | 601.25                               |
| <b>FIRE PROTECTION SF EXPENSES</b>          |                              |                                      |
| <b>SF34104 · FIRE PROTECTION C.E.</b>       |                              |                                      |
| SF-1 · Chatham                              | 39,402.98                    | 39,402.98                            |
| SF-2 · East Chatham                         | 82,121.61                    | 82,121.61                            |
| SF-3 · Kinderhook Lake                      | 27,422.98                    | 27,422.98                            |
| SF-4 · Red Rock                             | 11,746.96                    | 11,746.96                            |
| SF-5 · Tri-Village                          | 206,199.97                   | 206,199.97                           |
| <b>Total SF34104 · FIRE PROTECTION C.E.</b> | 366,894.50                   | 366,894.50                           |
| <b>Total FIRE PROTECTION SF EXPENSES</b>    | 366,894.50                   | 366,894.50                           |
| <b>GENERAL FUND A EXPENSES</b>              |                              |                                      |
| <b>1010.1 · Legislative Board PS</b>        |                              |                                      |
| 1010111 · Legislative Board Position 1      | 375.00                       | 750.00                               |
| 1010112 · Legislative Board Position 2      | 375.00                       | 750.00                               |
| 1010113 · Legislative Board Position 3      | 375.00                       | 750.00                               |
| 1010114 · Legislative Board Position 4      | 375.00                       | 750.00                               |
| <b>Total 1010.1 · Legislative Board PS</b>  | 1,500.00                     | 3,000.00                             |
| <b>1010.4 · Legislative Board CE</b>        |                              |                                      |
| 1010473 · Advertising                       | 334.50                       | 334.50                               |
| <b>Total 1010.4 · Legislative Board CE</b>  | 334.50                       | 334.50                               |
| <b>1110.1 · Justice PS</b>                  |                              |                                      |
| 1110111 · Justice Position 1                | 1,200.00                     | 2,400.00                             |
| 1110112 · Justice Position 2                | 1,200.00                     | 2,400.00                             |
| 1110121 · Court Clerk 1                     | 3,289.60                     | 5,427.84                             |
| 1110131 · Court Clerk 2                     | 1,289.28                     | 2,480.64                             |
| <b>Total 1110.1 · Justice PS</b>            | 6,978.88                     | 12,708.48                            |
| <b>1110.4 · Justice CE</b>                  |                              |                                      |
| 1110412 · Copier/Printer                    | 61.11                        | 61.11                                |
| 1110441 · Court Room Lease                  | 3,300.00                     | 3,300.00                             |
| 1110451 · Telephone                         | 151.07                       | 302.43                               |
| 1110454 · Internet                          | 48.92                        | 97.84                                |
| 1110478 · Professional Dues                 | 195.00                       | 195.00                               |
| 1110499 · Stenographer/Interpreter          | 15.69                        | 15.69                                |
| <b>Total 1110.4 · Justice CE</b>            | 3,771.79                     | 3,972.07                             |



**Town of Chatham**  
**Statement of Revenues & Expenses-Cash Basis**  
For the month of and the two months ended of February 2020

|   | Month ended<br>February 2020 | Two months<br>ended February<br>2020 |
|---|------------------------------|--------------------------------------|
|   | <u>                    </u>  | <u>                    </u>          |
| 1110863 · Health Insurance Buyout         | 761.10                       | 1,522.20                             |
| 1220.1 · SUPERVISOR P.S.                  | 1,076.92                     | 2,153.84                             |
| 1310.1 · Finance PS                       |                              |                                      |
| 1310111 · Budget Officer                  | 1,852.00                     | 3,081.53                             |
| 1310121 · Clerk - Typist                  | 558.75                       | 866.25                               |
| Total 1310.1 · Finance PS                 | <u>2,410.75</u>              | <u>3,947.78</u>                      |
| 1310.4 · Director of Finance CE           |                              |                                      |
| 1310492 · Professional CE - Accounting    | 1,200.00                     | 1,200.00                             |
| 1310499 · Professional CE - Payroll       | 375.00                       | 375.00                               |
| Total 1310.4 · Director of Finance CE     | <u>1,575.00</u>              | <u>1,575.00</u>                      |
| 1355.1 · Assessor - PS                    |                              |                                      |
| 1355111 · Assessor                        | 2,839.41                     | 5,678.82                             |
| 1355121 · Clerk - Typist                  | -                            | -                                    |
| 1355131 · Board of Assessment & Review    | 225.00                       | 450.00                               |
| Total 1355.1 · Assessor - PS              | <u>3,064.41</u>              | <u>6,128.82</u>                      |
| 1410.1 · Town Clerk - PS                  |                              |                                      |
| 1410111 · Town Clerk/Tax Collector        | 2,692.30                     | 5,384.60                             |
| 1410121 · Deputy Town Clerk/Tax Collector | 1,429.00                     | 2,780.65                             |
| 1410131 · Deputy Clerk/Collector 2        | -                            | (479.25)                             |
| Total 1410.1 · Town Clerk - PS            | <u>4,121.30</u>              | <u>7,686.00</u>                      |
| 1420491 · ATTORNEY C.E.                   | 640.63                       | 640.63                               |
| 1620.4 · Buildings - CE                   |                              |                                      |
| 1620411 · Supplies (Office)               | 239.38                       | 239.38                               |
| 1620412 · Copier/Printer Supplies         | 183.99                       | 183.99                               |
| 1620421 · Electric                        | 97.21                        | 157.06                               |
| 1620451 · Telephone                       | 459.29                       | 911.95                               |
| 1620453 · Building Fax                    | 61.43                        | 121.84                               |
| 1620454 · Building Internet               | 66.22                        | 132.44                               |
| 1620457 · Building Security               | -                            | 232.09                               |
| 1620462 · Building Repair & Maintenance   | 40.00                        | 40.00                                |
| 1620464 · Supplies,Equip,Tools (Janitor)  | 12.00                        | 12.00                                |
| 1620473 · Advertising                     | 41.17                        | 41.17                                |
| 1620494 · Profess. Technology             | 41.25                        | 41.25                                |
| 1620495 · Email                           | 192.00                       | 384.00                               |
| 1620497 · Cleaning Service                | 656.25                       | 656.25                               |
| Total 1620.4 · Buildings - CE             | <u>2,090.19</u>              | <u>3,153.42</u>                      |
| 3510.1 · CONTROL OF DOGS P.S.             | 310.25                       | 620.50                               |
| 5010.1 · SUPT. OF HIGHWAYS P.S.           |                              |                                      |
| 5010111 · Highway Superintendent          | 4,783.00                     | 9,566.00                             |
| 5010131 · Budget Officer                  | 1,852.00                     | 3,113.68                             |
| Total 5010.1 · SUPT. OF HIGHWAYS P.S.     | <u>6,635.00</u>              | <u>12,679.68</u>                     |
| 5010.4 · SUPT. OF HIGHWAYS C.E.           |                              |                                      |
| 5010473 · Advertising                     | 38.12                        | 38.12                                |

**Town of Chatham**  
**Statement of Revenues & Expenses-Cash Basis**  
For the month of and the two months ended of February 2020

|  | Month ended<br>February 2020 | Two months<br>ended February<br>2020 |
|--|------------------------------|--------------------------------------|
| 5010478 · Dues                               | -                            | 300.00                               |
| 5010496 · DOT Testing                        | -                            | 581.00                               |
| <b>Total 5010.4 · SUPT. OF HIGHWAYS C.E.</b> | <b>38.12</b>                 | <b>919.12</b>                        |
| 5010863 · Helath Insurance Buyout            | 491.36                       | 982.72                               |
| <b>5132.2 · GARAGE EQUIPMENT</b>             |                              |                                      |
| 513221 · Tools                               | -                            | 2,575.00                             |
| <b>Total 5132.2 · GARAGE EQUIPMENT</b>       | <b>-</b>                     | <b>2,575.00</b>                      |
| <b>5132.4 · GARAGE CONTRACT</b>              |                              |                                      |
| 5132421 · Electric                           | -                            | 505.11                               |
| 5132457 · Building Security                  | -                            | 491.23                               |
| 5132462 · Garage Repair & Maintenance        | 27.92                        | 27.92                                |
| 5132464 · Garage Supplies                    | 61.71                        | 61.71                                |
| <b>Total 5132.4 · GARAGE CONTRACT</b>        | <b>89.63</b>                 | <b>1,085.97</b>                      |
| <b>7110.4 · PARKS CONTRACTS</b>              |                              |                                      |
| 7110421 · Electric                           | 111.47                       | 212.71                               |
| 7110462 · Building Repair and Maintenance    | 507.54                       | 507.54                               |
| <b>Total 7110.4 · PARKS CONTRACTS</b>        | <b>619.01</b>                | <b>720.25</b>                        |
| <b>7140.1 · RECREATION P.S.</b>              |                              |                                      |
| 7140111 · Recreation Director                | 1,878.68                     | 3,757.36                             |
| <b>Total 7140.1 · RECREATION P.S.</b>        | <b>1,878.68</b>              | <b>3,757.36</b>                      |
| 9089861 · Retiree Health Insurance           | -                            | 11,918.75                            |
| A900830 · SOCIAL SECURITY                    | 2,221.46                     | 4,192.76                             |
| A900850 · DISABILITY INSURANCE               | -                            | 135.00                               |
| A900861 · EMPLOYEE HEALTH INSURANCE          | 3,006.00                     | 9,018.00                             |
| A900880 · UNEMPLOYMENT                       | -                            | 1,491.00                             |
| <b>Total GENERAL FUND A EXPENSES</b>         | <b>43,614.98</b>             | <b>96,918.85</b>                     |
| <b>GENERAL FUND B EXPENSES</b>               |                              |                                      |
| <b>3620.1 · Code Enforcement P.S.</b>        |                              |                                      |
| 3620111 · Code Enforcement Officer 1         | 2,364.16                     | 3,425.30                             |
| 3620112 · Code Enforcement Officer 2         | 1,458.45                     | 2,500.20                             |
| 3620121 · Clerk-Typist                       | 798.75                       | 1,335.00                             |
| <b>Total 3620.1 · Code Enforcement P.S.</b>  | <b>4,621.36</b>              | <b>7,260.50</b>                      |
| <b>3620.4 · SAFETY INSPECTION C.E.</b>       |                              |                                      |
| 3620477 · Education and Training             | 73.21                        | 73.21                                |
| <b>Total 3620.4 · SAFETY INSPECTION C.E.</b> | <b>73.21</b>                 | <b>73.21</b>                         |
| 4020.1 · REGISTRAR VITAL STAT P.S.           | 115.38                       | 230.76                               |
| <b>8010.1 · ZONING, PERS SERV</b>            |                              |                                      |
| 8010111 · Zoning Board Chair                 | 100.00                       | 200.00                               |
| 8010121 · Zoning Board Deputy                | 75.00                        | 150.00                               |
| 8010131 · Zoning Board Member 1              | 75.00                        | 150.00                               |
| 8010132 · Zoning Board Member 2              | 75.00                        | 150.00                               |
| 8010133 · Zoning Board Member 3              | 75.00                        | 150.00                               |
| 8010141 · Clerk Typist                       | 217.50                       | 318.75                               |

**Town of Chatham**  
**Statement of Revenues & Expenses-Cash Basis**  
For the month of and the two months ended of February 2020

|  | Month ended<br>February 2020 | Two months<br>ended February<br>2020 |
|--|------------------------------|--------------------------------------|
| Total 8010.1 · ZONING, PERS SERV         | 617.50                       | 1,118.75                             |
| 801040 · ZONING, CONTR EXPEND            |                              |                                      |
| 8010491 · Professional CE - Legal        | 1,921.87                     | 1,921.87                             |
| 8010492 · Zoning Code                    | -                            | 90.00                                |
| 8010494 · Ecode                          | 1,195.00                     | 1,195.00                             |
| Total 801040 · ZONING, CONTR EXPEND      | 3,116.87                     | 3,206.87                             |
| 8020.1 · PLANNING, PERS SERV             |                              |                                      |
| 8020111 · Planning Board Chair           | 100.00                       | 200.00                               |
| 8020121 · Planning Board Deputy          | 75.00                        | 150.00                               |
| 8020131 · Planning Board Member 1        | 75.00                        | 150.00                               |
| 8020132 · Planning Board Member 2        | 75.00                        | 150.00                               |
| 8020133 · Planning Board Member 3        | 75.00                        | 150.00                               |
| 8020134 · Planning Board Member 4        | 75.00                        | 150.00                               |
| 8020135 · Planning Board Member 5        | 75.00                        | 150.00                               |
| 8020141 · Clerk-Typist                   | 198.75                       | 315.00                               |
| Total 8020.1 · PLANNING, PERS SERV       | 748.75                       | 1,415.00                             |
| 8020.4 · PLANNING, CONTR EXPEND          |                              |                                      |
| 8020473 · Advertising                    | 24.82                        | 24.82                                |
| Total 8020.4 · PLANNING, CONTR EXPEND    | 24.82                        | 24.82                                |
| B900830 · SOCIAL SECURITY                | 466.62                       | 766.39                               |
| B900850 · DISABILITY INSURANCE           | -                            | 29.70                                |
| Total GENERAL FUND B EXPENSES            | 9,784.51                     | 14,126.00                            |
| HIGHWAY DA EXPENSES                      |                              |                                      |
| 5140.4 · Brush and Weeds CE              |                              |                                      |
| 5140464 · Supplies                       | -                            | 593.96                               |
| Total 5140.4 · Brush and Weeds CE        | -                            | 593.96                               |
| DA51424 · SNOW REMOVAL CONT EXP          |                              |                                      |
| 5142465 · Motor Fuel                     | 845.00                       | 1,067.88                             |
| 5142481 · Road Materials & Supplies      | 3,011.42                     | 8,380.52                             |
| Total DA51424 · SNOW REMOVAL CONT EXP    | 3,856.42                     | 9,448.40                             |
| Total HIGHWAY DA EXPENSES                | 3,856.42                     | 10,042.36                            |
| HIGHWAY DB EXPENSES                      |                              |                                      |
| 5110.4 · Maintenance of Roads C.E.       |                              |                                      |
| 5110483 · Gravel/Stone                   | 13,098.03                    | 13,098.03                            |
| Total 5110.4 · Maintenance of Roads C.E. | 13,098.03                    | 13,098.03                            |
| 5130.4 · MACHINERY CONTRACT EXP          |                              |                                      |
| 5130463 · Vehicle Repairs                | 25,230.96                    | 25,686.02                            |
| Total 5130.4 · MACHINERY CONTRACT EXP    | 25,230.96                    | 25,686.02                            |
| 5142.1 · SNOW REMOVAL P.S.               |                              |                                      |
| 514211 · Working Foreperson              | 4,308.68                     | 8,617.36                             |
| 514212 · Working Foreman                 | 3,793.60                     | 6,259.44                             |
| 514221 · MEO Position 1                  | 3,680.00                     | 6,072.00                             |
| 514222 · MEO Position 2                  | 3,636.80                     | 6,000.73                             |

**Town of Chatham**  
**Statement of Revenues & Expenses-Cash Basis**  
For the month of and the two months ended of February 2020

|   | Month ended<br>February 2020 | Two months<br>ended February<br>2020 |
|---|------------------------------|--------------------------------------|
| 514223 · MEO Position 3                       | 3,116.80                     | 5,142.72                             |
| 514224 · MEO Position 4                       | 3,561.60                     | 5,876.64                             |
| 514225 · MEO Position 5                       | 3,561.60                     | 5,876.64                             |
| 514226 · MEO Position 6                       | 3,116.80                     | 5,142.72                             |
| 514227 · MEO Position 7                       | 3,561.61                     | 5,876.65                             |
| 514228 · MEO Position 8                       | 3,171.20                     | 5,232.48                             |
| 514229 · MEO Position 9                       | 3,329.60                     | 5,493.84                             |
| 514230 · Laborer - Part Time                  | 3,654.21                     | 6,118.23                             |
| 514291 · Overtime                             | 3,065.37                     | 4,671.83                             |
| 514292 · Overtime Meals                       | 250.00                       | 490.00                               |
| 514293 · Heavy Equipment Rate                 | 10.00                        | 10.00                                |
| <b>Total 5142.1 · SNOW REMOVAL P.S.</b>       | <b>45,817.87</b>             | <b>76,881.28</b>                     |
| <b>5142.4 · SNOW REMOVAL CONT. EXP.</b>       |                              |                                      |
| 514246 · Motor Fuel                           | 1,267.50                     | 1,601.85                             |
| 514248 · Road Materials & Supplies            | 4,517.15                     | 12,570.80                            |
| <b>Total 5142.4 · SNOW REMOVAL CONT. EXP.</b> | <b>5,784.65</b>              | <b>14,172.65</b>                     |
| 5142863 · Winter Helath Insurance Buyout      | 551.50                       | 1,103.00                             |
| 9089862 · Retiree Health Insurance            | -                            | 5,047.20                             |
| DB90830 · SOCIAL SECURITY                     | 3,508.78                     | 5,888.83                             |
| DB90850 · DISABILITY INSURANCE                | -                            | 72.00                                |
| DB90861 · EMPLOYEE HEALTH INSURANCE           | 9,998.00                     | 28,974.00                            |
| <b>Total HIGHWAY DB EXPENSES</b>              | <b>103,989.79</b>            | <b>170,923.01</b>                    |
| <b>LIGHTING EXPENSE</b>                       |                              |                                      |
| 5182420 · EC Street Lighting                  | 280.45                       | 541.89                               |
| 5182421 · NC Street Lighting                  | 337.02                       | 650.00                               |
| 5182422 · Kinderhook St. Lighting             | 817.16                       | 1,570.56                             |
| <b>Total LIGHTING EXPENSE</b>                 | <b>1,434.63</b>              | <b>2,762.45</b>                      |
| <b>Total Expense</b>                          | <b>530,176.08</b>            | <b>662,268.42</b>                    |
| <b>Net Ordinary Income</b>                    | <b>1,349,912.33</b>          | <b>1,219,524.52</b>                  |
| <b>Net Income</b>                             | <b>\$ 1,349,912.33</b>       | <b>\$ 1,219,524.52</b>               |

## Compiled Supplemental Information

**Town of Chatham  
Supervisor's Report  
As of February 29, 2020**

**Receipts:**

|        |                         |                               |
|--------|-------------------------|-------------------------------|
| A1001  | Real Property Taxes- A  | \$ 528,929.00                 |
| A1255  | Clerk Fees              | 792.63                        |
| A2401  | Interest Income         | 603.61                        |
| A2544  | Dog Licenses            | 329.50                        |
| A2610  | Fines and Forfeitures   | 48,750.39                     |
| A2705  | Gifts and donations     | 990.99                        |
| A3820  | Youth Program           | 1,349.00                      |
| B1001  | Real Property Taxes -B  | 41,950.00                     |
| B2110  | Zoning Fees             | 2,104.60                      |
| B2115  | Planning Board Fees     | 375.00                        |
| B2401  | Interest Income         | 73.69                         |
| DA1001 | Real Property Taxes-DA  | 179,203.00                    |
| DA2401 | Interest Income         | 182.84                        |
| DB1001 | Real Property Taxes-DB  | 717,890.00                    |
| DB1120 | Sales tax               | 198,222.10                    |
| DB2401 | Interest Income         | 512.10                        |
| DB2660 | Sale of Scrap Materials | 120.54                        |
| H2401  | Interest Income         | 80.26                         |
| SL1001 | Real Property Taxes- SL | 12,000.00                     |
| SL2401 | Interest Income         | 6.76                          |
| SF1001 | Property Taxes- Fire    | 366,894.50                    |
| TA32   | Escrow Deposits         | 300.00                        |
| TA51   | Cafeteria Plan          | 481.22                        |
| TA87   | Interest Income         | 48.76                         |
|        | Total Receipts          | <u><u>\$ 2,102,190.49</u></u> |

**Disbursements:**

|  |                               |
|--|-------------------------------|
| Payroll 2/7/2020                       | \$ (37,987.66)                |
| Payroll 2/21/2020                      | (49,910.21)                   |
| General A Abstracts February 2020      | (38,628.31)                   |
| General B Abstracts February 2020      | (3,214.90)                    |
| Highway DA Abstracts February 2020     | (3,856.42)                    |
| Highway DB Abstracts February 2020     | (54,612.89)                   |
| Lighting SL Abstract February 2020     | (1,434.63)                    |
| Fire Protection Abstract February 2020 | (366,894.50)                  |
| AFLAC                                  | (318.88)                      |
| NYS Retirement                         | (2,110.95)                    |
| Union Dues                             | (460.00)                      |
| Total Disbursements                    | <u><u>\$ (559,429.35)</u></u> |
| Net Receipts-Disbursements             | \$ 1,542,761.14               |
| Cash Balances at January 31, 2020      | \$ 1,872,233.89               |
| Additional January Checks              | (2,953.85)                    |
| Cash Balances at February 29, 2020     | <u><u>\$ 3,412,041.18</u></u> |

**Town of Chatham  
Supervisor's Report  
As of February 29, 2020**

| <b>Bank Account</b>              | <b>Bank Statement<br/>Balance</b> | <b>Deposit<br/>in<br/>Transit</b> | <b>O/S Checks</b>     | <b>Book Balance</b>    |
|----------------------------------|-----------------------------------|-----------------------------------|-----------------------|------------------------|
| <b>BOGC:</b>                     |                                   |                                   |                       |                        |
| A220 General A Checking - 1429   | \$ 1,084,478.32                   | \$ -                              | \$ (3,861.94)         | \$ 1,080,616.38        |
| B220 General B Checking - 1437   | 194,025.15                        | -                                 | -                     | 194,025.15             |
| DA220 Highway DA Checking - 1445 | 516,400.25                        | -                                 | (845.00)              | 515,555.25             |
| DB220 Highway DB Checking - 1453 | 1,352,534.76                      | -                                 | (14,819.19)           | 1,337,715.57           |
| E220 Escrow Checking - 1479      | 51,527.87                         | -                                 | (428.88)              | 51,098.99              |
| H220 Capital Checking - 1487     | 202,743.25                        | -                                 | -                     | 202,743.25             |
| SL220 Lighting Checking - 1461   | 19,787.36                         | -                                 | -                     | 19,787.36              |
| TA220 Payroll Checking - 1495    | 13,612.35                         | -                                 | (3,413.12)            | 10,199.23              |
| 210 Petty Cash                   | 300.00                            | -                                 | -                     | 300.00                 |
|                                  | <u>\$ 3,435,409.31</u>            | <u>\$ -</u>                       | <u>\$ (23,368.13)</u> | <u>\$ 3,412,041.18</u> |

|                                      |                        |
|--------------------------------------|------------------------|
| Total Income per February Quickbooks | \$ 1,880,088.41        |
| Sales Tax Collection                 | 198,222.10             |
| NYS OSC Fines                        | 23,050.00              |
| Cafeteria Plan                       | 481.22                 |
| Escrow Deposits                      | 300.00                 |
| TA Interest                          | 48.76                  |
| Total receipts                       | <u>\$ 2,102,190.49</u> |

|  |                      |
|--|----------------------|
| Total Expenses per February Quickbooks | \$ 530,176.08        |
| NYS OSC Fines                          | 23,050.00            |
| Accounts payable                       | 3,313.44             |
| NYS Retirement                         | 2,110.95             |
| Union Dues                             | 460.00               |
| Aflac                                  | 318.88               |
| Total disbursements                    | <u>\$ 559,429.35</u> |

**Town of Chatham**  
**Revenues & Expenses-Budget vs. Actual**  
 January through February 2020

|  | Two months<br>ended February<br>2020 | Budget            | \$ Over Budget      |
|--|--------------------------------------|-------------------|---------------------|
| Ordinary Income/Expense                    |                                      |                   |                     |
| Income                                     |                                      |                   |                     |
| <b>CAPITAL REVENUES</b>                    |                                      |                   |                     |
| H2401 · INTEREST INCOME                    | \$ 166.18                            | \$ -              | \$ 166.18           |
| H5710 · PROCEEDS OF SERIAL BOND            | -                                    | -                 | -                   |
| <b>Total CAPITAL REVENUES</b>              | <b>166.18</b>                        | <b>-</b>          | <b>166.18</b>       |
| <b>FIRE PROTECTION SF REVENUES</b>         |                                      |                   |                     |
| <b>SF1001 · PROPERTY TAX REVENUE</b>       |                                      |                   |                     |
| SF1 · Chatham                              | 39,402.98                            | 39,403.00         | (0.02)              |
| SF2 · East Chatham                         | 82,121.61                            | 82,149.00         | (27.39)             |
| SF3 · Kinderhook Lake                      | 27,422.98                            | 27,423.00         | (0.02)              |
| SF4 · Red Rock                             | 11,746.96                            | 10,774.00         | 972.96              |
| SF5 · Tri-Village                          | 206,199.97                           | 206,200.00        | (0.03)              |
| SF1001 · PROPERTY TAX REVENUE - Other      | -                                    | -                 | -                   |
| <b>Total SF1001 · PROPERTY TAX REVENUE</b> | <b>366,894.50</b>                    | <b>365,949.00</b> | <b>945.50</b>       |
| <b>Total FIRE PROTECTION SF REVENUES</b>   | <b>366,894.50</b>                    | <b>365,949.00</b> | <b>945.50</b>       |
| <b>GENERAL FUND A REVENUE</b>              |                                      |                   |                     |
| A1001 · REAL PROPERTY TAXES                | 528,929.00                           | 528,929.00        | -                   |
| A1080 · PILOT                              | -                                    | -                 | -                   |
| A1090 · OTHER TAX ITEMS                    | -                                    | 10,000.00         | (10,000.00)         |
| A1255 · CLERK FEES                         | 766.63                               | 3,000.00          | (2,233.37)          |
| A2001 · SUMMER RECREATION PROGRAM          | -                                    | 33,000.00         | (33,000.00)         |
| A2012 · SUMMER RECREATION CONCESSIONS      | -                                    | 1,000.00          | (1,000.00)          |
| A2025 · PARK/PAVILION RENTAL               | -                                    | 2,000.00          | (2,000.00)          |
| A2401 · INTEREST INCOME                    | 863.83                               | 3,000.00          | (2,136.17)          |
| A2544 · DOG LICENSES                       | 329.50                               | 1,600.00          | (1,270.50)          |
| <b>A2610 · FINES AND FORFIETURES</b>       |                                      |                   |                     |
| A2610.1 · County Sheriff Enhancement       | -                                    | 22,000.00         | (22,000.00)         |
| A2610 · FINES AND FORFIETURES - Other      | 25,700.39                            | 260,000.00        | (234,299.61)        |
| <b>Total A2610 · FINES AND FORFIETURES</b> | <b>25,700.39</b>                     | <b>282,000.00</b> | <b>(256,299.61)</b> |
| A2623 · BGC Park Fence Grant               | -                                    | -                 | -                   |
| A2690 · COMP FOR LOSS - TOBACCO            | -                                    | 28,000.00         | (28,000.00)         |
| <b>A2705 · GIFTS AND DONATIONS</b>         |                                      |                   |                     |
| A2705.1 · COMMUNITY GARDEN                 | -                                    | -                 | -                   |
| A2705.3 · RECREATION DONATIONS             | -                                    | -                 | -                   |
| A2705.4 · Children's Garden (CARP)         | -                                    | -                 | -                   |
| <b>Total A2705 · GIFTS AND DONATIONS</b>   | <b>-</b>                             | <b>-</b>          | <b>-</b>            |
| A2750 · AIM Payments                       | -                                    | 16,181.00         | (16,181.00)         |
| A2770 · MISCELLANEOUS INCOME               | -                                    | -                 | -                   |
| A3005 · MORTGAGE TAX                       | -                                    | 80,000.00         | (80,000.00)         |
| A3820 · YOUTH PROGRAMS                     | 1,349.00                             | 1,349.00          | -                   |
| A3889 · GRANT                              | 1,900.00                             | -                 | 1,900.00            |
| <b>Total GENERAL FUND A REVENUE</b>        | <b>559,838.35</b>                    | <b>990,059.00</b> | <b>(430,220.65)</b> |



**Town of Chatham**  
**Revenues & Expenses-Budget vs. Actual**  
January through February 2020

|   | Two months<br>ended February<br>2020 | Budget              | \$ Over Budget        |
|---|--------------------------------------|---------------------|-----------------------|
| <b>GENERAL FUND B REVENUES</b>              |                                      |                     |                       |
| B1001 · REAL PROPERTY TAXES-B               | 41,950.00                            | 41,950.00           | -                     |
| B1170 · FRANCHISE FEES                      | -                                    | 15,000.00           | (15,000.00)           |
| B2110 · ZONING FEES                         | 2,104.60                             | 36,000.00           | (33,895.40)           |
| B2115 · PLANNING BOARD FEES                 | 375.00                               | 500.00              | (125.00)              |
| B2401 · INTEREST AND EARNINGS               | 142.74                               | -                   | 142.74                |
| <b>Total GENERAL FUND B REVENUES</b>        | <b>44,572.34</b>                     | <b>93,450.00</b>    | <b>(48,877.66)</b>    |
| <b>HIGHWAY DA REVENUES</b>                  |                                      |                     |                       |
| DA1001 · REAL PROPERTY TAXES-DA             | 179,203.00                           | 179,203.00          | -                     |
| DA2401 · INTEREST EARNINGS-DA               | 330.22                               | -                   | 330.22                |
| <b>Total HIGHWAY DA REVENUES</b>            | <b>179,533.22</b>                    | <b>179,203.00</b>   | <b>330.22</b>         |
| <b>HIGHWAY DB REVENUES</b>                  |                                      |                     |                       |
| DB1001 · REAL PROPERTY TAXES-DB             | 717,890.00                           | 717,890.00          | -                     |
| DB1120 · NON PROP TAX DISTR.                | -                                    | 725,000.00          | (725,000.00)          |
| DB2300 · SERVICES FOR OTHER GOV.            | -                                    | 16,000.00           | (16,000.00)           |
| DB2401 · INTEREST AND EARNINGS              | 766.59                               | 3,000.00            | (2,233.41)            |
| DB2590 · PERMITS - OTHER                    | -                                    | -                   | -                     |
| DB2660 · SALE OF SCRAP MATERIALS            | 120.54                               | -                   | 120.54                |
| DB2665 · SALE OF EQUIPMENT                  | -                                    | 40,000.00           | (40,000.00)           |
| DB2680 · INSURANCE RECOVERIES               | -                                    | -                   | -                     |
| DB2770 · MISC REVENUE                       | -                                    | -                   | -                     |
| DB3501 · STATE AID CONSOLIDATED HWY         | -                                    | 219,000.00          | (219,000.00)          |
| <b>Total HIGHWAY DB REVENUES</b>            | <b>718,777.13</b>                    | <b>1,720,890.00</b> | <b>(1,002,112.87)</b> |
| <b>LIGHTING REVENUES</b>                    |                                      |                     |                       |
| SL1001 · PROPERTY TAX REVENUE               | 12,000.00                            | 14,000.00           | (2,000.00)            |
| SL2401 · INTEREST & EARNINGS                | 11.22                                | -                   | 11.22                 |
| <b>Total LIGHTING REVENUES</b>              | <b>12,011.22</b>                     | <b>14,000.00</b>    | <b>(1,988.78)</b>     |
| <b>Total Income</b>                         | <b>1,881,792.94</b>                  | <b>3,363,551.00</b> | <b>(1,481,758.06)</b> |
|   | 1,881,792.94                         | 3,363,551.00        | (1,481,758.06)        |
| <b>Expense</b>                              |                                      |                     |                       |
| <b>CAPITAL FUND EXPENSES</b>                |                                      |                     |                       |
| H51302 · MACHINERY - EQUIP, CAP OUTLAY      | -                                    | -                   | -                     |
| H71102 · Park Bond Expenses                 | 601.25                               | -                   | 601.25                |
| <b>Total CAPITAL FUND EXPENSES</b>          | <b>601.25</b>                        | <b>-</b>            | <b>601.25</b>         |
| <b>FIRE PROTECTION SF EXPENSES</b>          |                                      |                     |                       |
| <b>SF34104 · FIRE PROTECTION C.E.</b>       |                                      |                     |                       |
| SF-1 · Chatham                              | 39,402.98                            | 39,403.00           | (0.02)                |
| SF-2 · East Chatham                         | 82,121.61                            | 82,149.00           | (27.39)               |
| SF-3 · Kinderhook Lake                      | 27,422.98                            | 27,423.00           | (0.02)                |
| SF-4 · Red Rock                             | 11,746.96                            | 10,774.00           | 972.96                |
| SF-5 · Tri-Village                          | 206,199.97                           | 206,200.00          | (0.03)                |
| <b>Total SF34104 · FIRE PROTECTION C.E.</b> | <b>366,894.50</b>                    | <b>365,949.00</b>   | <b>945.50</b>         |
| <b>Total FIRE PROTECTION SF EXPENSES</b>    | <b>366,894.50</b>                    | <b>365,949.00</b>   | <b>945.50</b>         |

**Town of Chatham**  
**Revenues & Expenses-Budget vs. Actual**  
**January through February 2020**

|  | Two months<br>ended February<br>2020 | Budget           | \$ Over Budget     |
|--|--------------------------------------|------------------|--------------------|
| <b>GENERAL FUND A EXPENSES</b>             |                                      |                  |                    |
| <b>1010.1 · Legislative Board PS</b>       |                                      |                  |                    |
| 1010111 · Legislative Board Position 1     | 750.00                               | 450.00           | 300.00             |
| 1010112 · Legislative Board Position 2     | 750.00                               | 4,500.00         | (3,750.00)         |
| 1010113 · Legislative Board Position 3     | 750.00                               | 4,500.00         | (3,750.00)         |
| 1010114 · Legislative Board Position 4     | 750.00                               | 4,500.00         | (3,750.00)         |
| <b>Total 1010.1 · Legislative Board PS</b> | <b>3,000.00</b>                      | <b>13,950.00</b> | <b>(10,950.00)</b> |
| <b>1010.4 · Legislative Board CE</b>       |                                      |                  |                    |
| 1010473 · Advertising                      | 334.50                               |                  |                    |
| 1010477 · Education and Training           | -                                    | 500.00           | (500.00)           |
| <b>Total 1010.4 · Legislative Board CE</b> | <b>334.50</b>                        | <b>500.00</b>    | <b>(165.50)</b>    |
| <b>1110.1 · Justice PS</b>                 |                                      |                  |                    |
| 1110111 · Justice Position 1               | 2,400.00                             | 14,400.00        | (12,000.00)        |
| 1110112 · Justice Position 2               | 2,400.00                             | 14,400.00        | (12,000.00)        |
| 1110121 · Court Clerk 1                    | 5,427.84                             | 42,765.00        | (37,337.16)        |
| 1110131 · Court Clerk 2                    | 2,480.64                             | 16,124.00        | (13,643.36)        |
| <b>Total 1110.1 · Justice PS</b>           | <b>12,708.48</b>                     | <b>87,689.00</b> | <b>(74,980.52)</b> |
| <b>1110.4 · Justice CE</b>                 |                                      |                  |                    |
| 1110411 · Office Supplies                  | -                                    | 500.00           | (500.00)           |
| 1110412 · Copier/Printer                   | 61.11                                | 700.00           | (638.89)           |
| 1110415 · Software                         | -                                    | 1,200.00         | (1,200.00)         |
| 1110416 · Postage                          | -                                    | 254.00           | (254.00)           |
| 1110441 · Court Room Lease                 | 3,300.00                             | 19,800.00        | (16,500.00)        |
| 1110451 · Telephone                        | 302.43                               | 1,900.00         | (1,597.57)         |
| 1110454 · Internet                         | 97.84                                | 700.00           | (602.16)           |
| 1110457 · Building Security                | -                                    | 250.00           | (250.00)           |
| 1110474 · Subscriptions                    | -                                    | 300.00           | (300.00)           |
| 1110477 · Education and Training           | -                                    | 2,000.00         | (2,000.00)         |
| 1110478 · Professional Dues                | 195.00                               | 200.00           | (5.00)             |
| 1110492 · Agreed Upon Procedures (Audit)   | -                                    | 2,100.00         | (2,100.00)         |
| 1110497 · Court Room Security              | -                                    | 9,200.00         | (9,200.00)         |
| 1110499 · Stenographer/Interpreter         | 15.69                                | 500.00           | (484.31)           |
| <b>Total 1110.4 · Justice CE</b>           | <b>3,972.07</b>                      | <b>39,604.00</b> | <b>(35,631.93)</b> |
| 1110863 · Health Insurance Buyout          | 1,522.20                             | 12,000.00        | (10,477.80)        |
| 1220.1 · SUPERVISOR P.S.                   | 2,153.84                             | 14,000.00        | (11,846.16)        |
| <b>1220.4 · SUPERVISOR C.E.</b>            |                                      |                  |                    |
| 1220477 · Education & Training             | -                                    | 500.00           | (500.00)           |
| <b>Total 1220.4 · SUPERVISOR C.E.</b>      | <b>-</b>                             | <b>500.00</b>    | <b>(500.00)</b>    |
| <b>1310.1 · Finance PS</b>                 |                                      |                  |                    |
| 1310111 · Budget Officer                   | 3,081.53                             | 24,076.00        | (20,994.47)        |
| 1310121 · Clerk - Typist                   | 866.25                               | 11,700.00        | (10,833.75)        |
| <b>Total 1310.1 · Finance PS</b>           | <b>3,947.78</b>                      | <b>35,776.00</b> | <b>(31,828.22)</b> |
| <b>1310.4 · Director of Finance CE</b>     |                                      |                  |                    |

**Town of Chatham**  
**Revenues & Expenses-Budget vs. Actual**  
**January through February 2020**

|   | Two months<br>ended February<br>2020 | Budget           | \$ Over Budget     |
|---|--------------------------------------|------------------|--------------------|
| 1310471 · Mileage                             | -                                    | 200.00           | (200.00)           |
| 1310477 · Education & Training                | -                                    | 200.00           | (200.00)           |
| 1310492 · Professional CE - Accounting        | 1,200.00                             | 21,250.00        | (20,050.00)        |
| 1310499 · Professional CE - Payroll           | 375.00                               | 5,000.00         | (4,625.00)         |
| <b>Total 1310.4 · Director of Finance CE</b>  | <b>1,575.00</b>                      | <b>26,650.00</b> | <b>(25,075.00)</b> |
| <b>1355.1 · Assessor - PS</b>                 |                                      |                  |                    |
| 1355111 · Assessor                            | 5,678.82                             | 34,073.00        | (28,394.18)        |
| 1355121 · Clerk - Typist                      | -                                    | -                | -                  |
| 1355131 · Board of Assessment & Review        | 450.00                               | 2,700.00         | (2,250.00)         |
| <b>Total 1355.1 · Assessor - PS</b>           | <b>6,128.82</b>                      | <b>36,773.00</b> | <b>(30,644.18)</b> |
| <b>1355.4 · ASSESSORS C.E.</b>                |                                      |                  |                    |
| 1355494 · Professional CE Columbia County     | -                                    | 9,500.00         | (9,500.00)         |
| <b>Total 1355.4 · ASSESSORS C.E.</b>          | <b>-</b>                             | <b>9,500.00</b>  | <b>(9,500.00)</b>  |
| <b>1410.1 · Town Clerk - PS</b>               |                                      |                  |                    |
| 1410111 · Town Clerk/Tax Collector            | 5,384.60                             | 35,000.00        | (29,615.40)        |
| 1410121 · Deputy Town Clerk/Tax Collector     | 2,780.65                             | 11,495.00        | (8,714.35)         |
| 1410131 · Deputy Clerk/Collector 2            | (479.25)                             | 3,553.00         | (4,032.25)         |
| <b>Total 1410.1 · Town Clerk - PS</b>         | <b>7,686.00</b>                      | <b>50,048.00</b> | <b>(42,362.00)</b> |
| <b>1410.4 · Town Clerk - CE</b>               |                                      |                  |                    |
| 1410415 · Software MOVED TO A1620.415         | -                                    | -                | -                  |
| 1410477 · Education Training                  | -                                    | 1,600.00         | (1,600.00)         |
| 1410478 · Professional Dues                   | -                                    | 100.00           | (100.00)           |
| <b>Total 1410.4 · Town Clerk - CE</b>         | <b>-</b>                             | <b>1,700.00</b>  | <b>(1,700.00)</b>  |
| 1420491 · ATTORNEY C.E.                       | 640.63                               | 30,000.00        | (29,359.37)        |
| 1440493 · ENGINEER C.E.                       | -                                    | 2,500.00         | (2,500.00)         |
| <b>1460.4 · RECORDS MGT CONTRACTUAL</b>       |                                      |                  |                    |
| 1460499 · Records Management                  | -                                    | 1,500.00         | (1,500.00)         |
| <b>Total 1460.4 · RECORDS MGT CONTRACTUAL</b> | <b>-</b>                             | <b>1,500.00</b>  | <b>(1,500.00)</b>  |
| <b>1620.2 · BUILDINGS EQUIPMENT</b>           | <b>-</b>                             | <b>10,400.00</b> | <b>(10,400.00)</b> |
| <b>1620.4 · Buildings - CE</b>                |                                      |                  |                    |
| 1620411 · Supplies (Office)                   | 239.38                               | 2,500.00         | (2,260.62)         |
| 1620412 · Copier/Printer Supplies             | 183.99                               | 1,500.00         | (1,316.01)         |
| 1620415 · Software (moved from A1410)         | -                                    | 2,500.00         | (2,500.00)         |
| 1620416 · Postage                             | -                                    | 6,500.00         | (6,500.00)         |
| 1620421 · Electric                            | 157.06                               | 1,600.00         | (1,442.94)         |
| 1620422 · Heating Fuel                        | -                                    | 2,000.00         | (2,000.00)         |
| 1620451 · Telephone                           | 911.95                               | 5,300.00         | (4,388.05)         |
| 1620453 · Building Fax                        | 121.84                               | 800.00           | (678.16)           |
| 1620454 · Building Internet                   | 132.44                               | 1,000.00         | (867.56)           |
| 1620455 · Website                             | -                                    | 1,800.00         | (1,800.00)         |
| 1620457 · Building Security                   | 232.09                               | 500.00           | (267.91)           |
| 1620462 · Building Repair & Maintenance       | 40.00                                | 2,000.00         | (1,960.00)         |
| 1620464 · Supplies,Equip,Tools (Janitor)      | 12.00                                | 500.00           | (488.00)           |

**Town of Chatham**  
**Revenues & Expenses-Budget vs. Actual**  
**January through February 2020**

|  | Two months<br>ended February<br>2020 | Budget           | \$ Over Budget     |
|--|--------------------------------------|------------------|--------------------|
| 1620469 · Grounds Maintenance (Materials)    | -                                    | 20,000.00        | (20,000.00)        |
| 1620473 · Advertising                        | 41.17                                |                  |                    |
| 1620494 · Profess. Technology                | 41.25                                | 3,000.00         | (2,958.75)         |
| 1620495 · Email                              | 384.00                               | 2,160.00         | (1,776.00)         |
| 1620497 · Cleaning Service                   | 656.25                               | 7,500.00         | (6,843.75)         |
| <b>Total 1620.4 · Buildings - CE</b>         | <b>3,153.42</b>                      | <b>61,160.00</b> | <b>(58,006.58)</b> |
| 1910.4 · SPECIAL ITEM UNALLOC INSURANCE      | -                                    | 50,000.00        | (50,000.00)        |
| 1920.4 · SPECIAL ITEM - DUES                 | -                                    | 1,100.00         | (1,100.00)         |
| 1990.4 · SPECIAL ITEMS CONTINGENT            | -                                    | 60,000.00        | (60,000.00)        |
| 3310497 · TRAFFIC CONTROL C.E.               | -                                    | 22,000.00        | (22,000.00)        |
| 3510.1 · CONTROL OF DOGS P.S.                | 620.50                               | 3,723.00         | (3,102.50)         |
| 3510.4 · DOG CONTROL CONTRACT                | -                                    | 1,500.00         | (1,500.00)         |
| 5010.1 · SUPT. OF HIGHWAYS P.S.              |                                      |                  |                    |
| 5010111 · Highway Superintendent             | 9,566.00                             | 62,179.00        | (52,613.00)        |
| 5010131 · Budget Officer                     | 3,113.68                             | 24,080.00        | (20,966.32)        |
| <b>Total 5010.1 · SUPT. OF HIGHWAYS P.S.</b> | <b>12,679.68</b>                     | <b>86,259.00</b> | <b>(73,579.32)</b> |
| 5010.2 · SUPT. OF HIGHWAYS EQUIPMENT         | -                                    | 700.00           | (700.00)           |
| 5010.4 · SUPT. OF HIGHWAYS C.E.              |                                      |                  |                    |
| 5010451 · HighwayPhone                       | -                                    | 2,100.00         | (2,100.00)         |
| 5010452 · Cell Phone                         | -                                    | 1,000.00         | (1,000.00)         |
| 5010473 · Advertising                        | 38.12                                | 150.00           | (111.88)           |
| 5010477 · Education & Training               | -                                    | 1,500.00         | (1,500.00)         |
| 5010478 · Dues                               | 300.00                               | 300.00           | -                  |
| 5010496 · DOT Testing                        | 581.00                               | 1,800.00         | (1,219.00)         |
| <b>Total 5010.4 · SUPT. OF HIGHWAYS C.E.</b> | <b>919.12</b>                        | <b>6,850.00</b>  | <b>(5,930.88)</b>  |
| 5010863 · Helath Insurance Buyout            | 982.72                               | 12,000.00        | (11,017.28)        |
| 5132.2 · GARAGE EQUIPMENT                    |                                      |                  |                    |
| 513221 · Tools                               | 2,575.00                             | 2,500.00         | 75.00              |
| 513224 · Heating System                      | -                                    | -                | -                  |
| 5132.2 · GARAGE EQUIPMENT - Other            | -                                    | -                | -                  |
| <b>Total 5132.2 · GARAGE EQUIPMENT</b>       | <b>2,575.00</b>                      | <b>2,500.00</b>  | <b>75.00</b>       |
| 5132.4 · GARAGE CONTRACT                     |                                      |                  |                    |
| 5132421 · Electric                           | 505.11                               | 5,000.00         | (4,494.89)         |
| 5132422 · Heating Fuel                       | -                                    | 3,000.00         | (3,000.00)         |
| 5132442 · Equipment Rental                   | -                                    | 300.00           | (300.00)           |
| 5132457 · Building Security                  | 491.23                               | 300.00           | 191.23             |
| 5132462 · Garage Repair & Maintenance        | 27.92                                | 1,500.00         | (1,472.08)         |
| 5132464 · Garage Supplies                    | 61.71                                | 2,500.00         | (2,438.29)         |
| <b>Total 5132.4 · GARAGE CONTRACT</b>        | <b>1,085.97</b>                      | <b>12,600.00</b> | <b>(11,514.03)</b> |
| 6510.4 · VERTANS SERVICES CE                 | -                                    | 1,000.00         | (1,000.00)         |
| 6772.4 · PROGRAMS FOR AGING C.E.             | -                                    | 2,500.00         | (2,500.00)         |
| 7110.1 · Parks P.S.                          |                                      |                  |                    |
| 7110110 · Groundskeeper                      | -                                    | 12,142.00        | (12,142.00)        |

**Town of Chatham**  
**Revenues & Expenses-Budget vs. Actual**  
**January through February 2020**

|  | Two months<br>ended February<br>2020 | Budget            | \$ Over Budget      |
|--|--------------------------------------|-------------------|---------------------|
| 7110111 · Groundskeeper #2                   | -                                    | 2,640.00          | (2,640.00)          |
| 7110150 · Park Lifeguards                    | -                                    | 7,163.00          | (7,163.00)          |
| <b>Total 7110.1 · Parks P.S.</b>             | <b>-</b>                             | <b>21,945.00</b>  | <b>(21,945.00)</b>  |
| <b>7110.2 · PARKS EQUIPMENT</b>              | <b>-</b>                             | <b>-</b>          | <b>-</b>            |
| <b>7110.4 · PARKS CONTRACTS</b>              |                                      |                   |                     |
| 7110421 · Electric                           | 212.71                               | 2,000.00          | (1,787.29)          |
| 7110423 · Gas/Propane                        | -                                    | 800.00            | (800.00)            |
| 7110441 · Rents/Leases                       | -                                    | -                 | -                   |
| 7110462 · Building Repair and Maintenance    | 507.54                               | 2,500.00          | (1,992.46)          |
| 7110464 · Supplies                           | -                                    | 820.00            | (820.00)            |
| 7110469 · Grounds Maintenance                | -                                    | 5,500.00          | (5,500.00)          |
| 7110493 · Professional CE - Engineering      | -                                    | 12,500.00         | (12,500.00)         |
| 7110498 · Professional CE - Garbage          | -                                    | 1,200.00          | (1,200.00)          |
| 7110499 · Goose Control                      | -                                    | 1,440.00          | (1,440.00)          |
| <b>Total 7110.4 · PARKS CONTRACTS</b>        | <b>720.25</b>                        | <b>26,760.00</b>  | <b>(26,039.75)</b>  |
| <b>7140.1 · RECREATION P.S.</b>              |                                      |                   |                     |
| 7140111 · Recreation Director                | 3,757.36                             | 24,423.00         | (20,665.64)         |
| 7140121 · Waterfront Director                | -                                    | 4,200.00          | (4,200.00)          |
| 7140130 · Camp Counselors                    | -                                    | 23,125.00         | (23,125.00)         |
| 7140131 · Children's Garden                  | -                                    | -                 | -                   |
| 7140150 · Rec Program Lifeguards             | -                                    | 14,313.00         | (14,313.00)         |
| <b>Total 7140.1 · RECREATION P.S.</b>        | <b>3,757.36</b>                      | <b>66,061.00</b>  | <b>(62,303.64)</b>  |
| <b>7140.4 · REC CONTRACTS</b>                |                                      |                   |                     |
| 7140452 · Cell Phone Stipend                 | -                                    | 106.00            | (106.00)            |
| 7140461 · General Supplies                   | -                                    | 600.00            | (600.00)            |
| 7140472 · Food                               | -                                    | 1,000.00          | (1,000.00)          |
| 7140496 · Professional CE - Red Cross        | -                                    | 1,550.00          | (1,550.00)          |
| <b>Total 7140.4 · REC CONTRACTS</b>          | <b>-</b>                             | <b>3,256.00</b>   | <b>(3,256.00)</b>   |
| <b>7550.4 · Celebrations</b>                 | <b>-</b>                             | <b>-</b>          | <b>-</b>            |
| <b>7989.4 · Other Culture and Recreation</b> | <b>-</b>                             | <b>500.00</b>     | <b>(500.00)</b>     |
| 9089861 · Retiree Health Insurance           | 11,918.75                            | 12,096.00         | (177.25)            |
| 9089864 · Medicare Part B Reimbursement      | -                                    | 5,195.00          | (5,195.00)          |
| <b>A900810 · RETIREMENT</b>                  | <b>-</b>                             | <b>33,600.00</b>  | <b>(33,600.00)</b>  |
| <b>A900830 · SOCIAL SECURITY</b>             | <b>4,192.76</b>                      | <b>32,152.00</b>  | <b>(27,959.24)</b>  |
| <b>A900850 · DISABILITY INSURANCE</b>        | <b>135.00</b>                        | <b>358.00</b>     | <b>(223.00)</b>     |
| <b>A900861 · EMPLOYEE HEALTH INSURANCE</b>   | <b>9,018.00</b>                      | <b>55,192.00</b>  | <b>(46,174.00)</b>  |
| <b>A900880 · UNEMPLOYMENT</b>                | <b>1,491.00</b>                      | <b>4,500.00</b>   | <b>(3,009.00)</b>   |
| A9710.6 · Serial Bond Principal              | -                                    | 20,999.00         | (20,999.00)         |
| A9710.7 · Serial Bond Interest               | -                                    | 6,434.00          | (6,434.00)          |
| <b>Total GENERAL FUND A EXPENSES</b>         | <b>96,918.85</b>                     | <b>986,030.00</b> | <b>(889,111.15)</b> |
| <b>GENERAL FUND B EXPENSES</b>               |                                      |                   |                     |
| <b>3620.1 · Code Enforcement P.S.</b>        |                                      |                   |                     |
| 3620111 · Code Enforcement Officer 1         | 3,425.30                             | 30,835.00         | (27,409.70)         |

**Town of Chatham**  
**Revenues & Expenses-Budget vs. Actual**  
**January through February 2020**

|  | Two months<br>ended February<br>2020 | Budget           | \$ Over Budget     |
|--|--------------------------------------|------------------|--------------------|
| 3620112 · Code Enforcement Officer 2         | 2,500.20                             | 22,872.00        | (20,371.80)        |
| 3620121 · Clerk-Typist                       | 1,335.00                             | 10,920.00        | (9,585.00)         |
| <b>Total 3620.1 · Code Enforcement P.S.</b>  | <b>7,260.50</b>                      | <b>64,627.00</b> | <b>(57,366.50)</b> |
| <b>3620.4 · SAFETY INSPECTION C.E.</b>       |                                      |                  |                    |
| 3620415 · Software                           | -                                    | 1,400.00         | (1,400.00)         |
| 3620452 · Cell Phone                         | -                                    | 650.00           | (650.00)           |
| 3620471 · Mileage                            | -                                    | 3,500.00         | (3,500.00)         |
| 3620477 · Education and Training             | 73.21                                | 1,500.00         | (1,426.79)         |
| 3620493 · Professional CE - Inspections      | -                                    | 135.00           | (135.00)           |
| 3620494 · Professional CE - STR              | -                                    | 6,000.00         | (6,000.00)         |
| <b>Total 3620.4 · SAFETY INSPECTION C.E.</b> | <b>73.21</b>                         | <b>13,185.00</b> | <b>(13,111.79)</b> |
| 4020.1 · REGISTRAR VITAL STAT P.S.           | 230.76                               | 1,500.00         | (1,269.24)         |
| 4020.4 · REGISTRAR VITAL SERVICES C.E.       | -                                    | 100.00           | (100.00)           |
| <b>8010.1 · ZONING, PERS SERV</b>            |                                      |                  |                    |
| 8010111 · Zoning Board Chair                 | 200.00                               | 1,200.00         | (1,000.00)         |
| 8010121 · Zoning Board Deputy                | 150.00                               | 900.00           | (750.00)           |
| 8010131 · Zoning Board Member 1              | 150.00                               | 900.00           | (750.00)           |
| 8010132 · Zoning Board Member 2              | 150.00                               | 900.00           | (750.00)           |
| 8010133 · Zoning Board Member 3              | 150.00                               | 900.00           | (750.00)           |
| 8010141 · Clerk Typist                       | 318.75                               | 3,900.00         | (3,581.25)         |
| <b>Total 8010.1 · ZONING, PERS SERV</b>      | <b>1,118.75</b>                      | <b>8,700.00</b>  | <b>(7,581.25)</b>  |
| <b>801040 · ZONING, CONTR EXPEND</b>         |                                      |                  |                    |
| 8010473 · Advertising                        | -                                    | 420.00           | (420.00)           |
| 8010477 · Education and Training             | -                                    | 3,500.00         | (3,500.00)         |
| 8010491 · Professional CE - Legal            | 1,921.87                             | 1,500.00         | 421.87             |
| 8010492 · Zoning Code                        | 90.00                                | 6,000.00         | (5,910.00)         |
| 8010494 · Ecode                              | 1,195.00                             | 13,500.00        | (12,305.00)        |
| <b>Total 801040 · ZONING, CONTR EXPEND</b>   | <b>3,206.87</b>                      | <b>24,920.00</b> | <b>(21,713.13)</b> |
| <b>8020.1 · PLANNING, PERS SERV</b>          |                                      |                  |                    |
| 8020111 · Planning Board Chair               | 200.00                               | 1,200.00         | (1,000.00)         |
| 8020121 · Planning Board Deputy              | 150.00                               | 900.00           | (750.00)           |
| 8020131 · Planning Board Member 1            | 150.00                               | 900.00           | (750.00)           |
| 8020132 · Planning Board Member 2            | 150.00                               | 900.00           | (750.00)           |
| 8020133 · Planning Board Member 3            | 150.00                               | 900.00           | (750.00)           |
| 8020134 · Planning Board Member 4            | 150.00                               | 900.00           | (750.00)           |
| 8020135 · Planning Board Member 5            | 150.00                               | 900.00           | (750.00)           |
| 8020141 · Clerk-Typist                       | 315.00                               | 3,900.00         | (3,585.00)         |
| <b>Total 8020.1 · PLANNING, PERS SERV</b>    | <b>1,415.00</b>                      | <b>10,500.00</b> | <b>(9,085.00)</b>  |
| <b>8020.4 · PLANNING, CONTR EXPEND</b>       |                                      |                  |                    |
| 8020473 · Advertising                        | 24.82                                | 300.00           | (275.18)           |
| 8020477 · Education and Training             | -                                    | 5,000.00         | (5,000.00)         |
| 8020478 · Professional Dues                  | -                                    | 250.00           | (250.00)           |
| 8020491 · Professional CE - Legal            | -                                    | 1,500.00         | (1,500.00)         |

**Town of Chatham**  
**Revenues & Expenses-Budget vs. Actual**  
**January through February 2020**

|  | Two months<br>ended February<br>2020 | Budget            | \$ Over Budget      |
|--|--------------------------------------|-------------------|---------------------|
| Total 8020.4 · PLANNING, CONTR EXPEND        | 24.82                                | 7,050.00          | (7,025.18)          |
| B900810 · RETIREMENT                         | -                                    | 6,098.00          | (6,098.00)          |
| B900830 · SOCIAL SECURITY                    | 766.39                               | 6,528.00          | (5,761.61)          |
| B900850 · DISABILITY INSURANCE               | 29.70                                | 241.00            | (211.30)            |
| <b>Total GENERAL FUND B EXPENSES</b>         | <b>14,126.00</b>                     | <b>143,449.00</b> | <b>(129,323.00)</b> |
| <b>HIGHWAY DA EXPENSES</b>                   |                                      |                   |                     |
| 5120.4 · BRIDGES CONTRACT EXP                | -                                    | 1,000.00          | (1,000.00)          |
| 5140.2 · Brush and Weeds EQ                  | -                                    | 700.00            | (700.00)            |
| 5140.4 · Brush and Weeds CE                  |                                      |                   |                     |
| 5140464 · Supplies                           | 593.96                               | 750.00            | (156.04)            |
| 5140499 · Professional CE - Tree             | -                                    | 15,000.00         | (15,000.00)         |
| <b>Total 5140.4 · Brush and Weeds CE</b>     | <b>593.96</b>                        | <b>15,750.00</b>  | <b>(15,156.04)</b>  |
| <b>DA51421 · SNOW REMOVAL P.S.</b>           |                                      |                   |                     |
| 5142111 · Working Foreperson                 | -                                    | 9,336.00          | (9,336.00)          |
| 5142112 · Working Foreman                    | -                                    | 8,204.00          | (8,204.00)          |
| 5142121 · MEO Position 1                     | -                                    | 7,958.00          | (7,958.00)          |
| 5142122 · MEO Position 2                     | -                                    | 7,865.00          | (7,865.00)          |
| 5142123 · MEO Position 3                     | -                                    | 6,740.00          | (6,740.00)          |
| 5142124 · MEO Position 4                     | -                                    | 7,702.00          | (7,702.00)          |
| 5142125 · MEO Position 5                     | -                                    | 7,702.00          | (7,702.00)          |
| 5142126 · MEO Position 6                     | -                                    | 6,740.00          | (6,740.00)          |
| 5142127 · MEO Position 7                     | -                                    | 7,702.00          | (7,702.00)          |
| 5142128 · MEO Position 8                     | -                                    | 6,858.00          | (6,858.00)          |
| 5142129 · MEO Position 9                     | -                                    | 7,200.00          | (7,200.00)          |
| 5142130 · Laborer - Part Time                | -                                    | 11,681.00         | (11,681.00)         |
| 5142191 · Overtime                           | -                                    | 21,897.00         | (21,897.00)         |
| 5142192 · Overtime Meals                     | -                                    | 1,200.00          | (1,200.00)          |
| <b>Total DA51421 · SNOW REMOVAL P.S.</b>     | <b>-</b>                             | <b>118,785.00</b> | <b>(118,785.00)</b> |
| <b>DA51424 · SNOW REMOVAL CONT EXP</b>       |                                      |                   |                     |
| 5142465 · Motor Fuel                         | 1,067.88                             | 16,214.00         | (15,146.12)         |
| 5142481 · Road Materials & Supplies          | 8,380.52                             | 40,200.00         | (31,819.48)         |
| <b>Total DA51424 · SNOW REMOVAL CONT EXP</b> | <b>9,448.40</b>                      | <b>56,414.00</b>  | <b>(46,965.60)</b>  |
| DA51428 · Winter Health Insurance Buy Out    | -                                    | 584.00            | (584.00)            |
| DA90810 · RETIREMENT                         | -                                    | 10,920.00         | (10,920.00)         |
| DA90830 · SOCIAL SECURITY                    | -                                    | 9,087.07          | (9,087.07)          |
| DA90850 · DISABILITY INSURANCE               | -                                    | 53.00             | (53.00)             |
| DA90861 · EMPLOYEE HEALTH INSURANCE          | -                                    | 25,910.00         | (25,910.00)         |
| <b>Total HIGHWAY DA EXPENSES</b>             | <b>10,042.36</b>                     | <b>239,203.07</b> | <b>(229,160.71)</b> |
| <b>HIGHWAY DB EXPENSES</b>                   |                                      |                   |                     |
| <b>5110.1 · Maintenance of Roads P.S.</b>    |                                      |                   |                     |
| 5110111 · Working Foreperson                 | -                                    | 32,674.00         | (32,674.00)         |
| 5110112 · Working Foreman                    | -                                    | 28,784.00         | (28,784.00)         |
| 5110121 · MEO Position 1                     | -                                    | 27,822.00         | (27,822.00)         |

**Town of Chatham**  
**Revenues & Expenses-Budget vs. Actual**  
**January through February 2020**

|   | Two months<br>ended February<br>2020 | Budget            | \$ Over Budget      |
|---|--------------------------------------|-------------------|---------------------|
| 5110122 · MEO Position 2                        | -                                    | 27,594.00         | (27,594.00)         |
| 5110123 · MEO Position 3                        | -                                    | 23,649.00         | (23,649.00)         |
| 5110124 · MEO Position 4                        | -                                    | 27,024.00         | (27,024.00)         |
| 5110125 · MEO Position 5                        | -                                    | 27,024.00         | (27,024.00)         |
| 5110126 · MEO Position 6                        | -                                    | 23,649.00         | (23,649.00)         |
| 5110127 · MEO Position 7                        | -                                    | 27,024.00         | (27,024.00)         |
| 5110128 · MEO Position 8                        | -                                    | 24,061.00         | (24,061.00)         |
| 5110129 · MEO Position 9                        | -                                    | 25,263.00         | (25,263.00)         |
| 5110130 · Laborer - Part Time                   | -                                    | 40,812.00         | (40,812.00)         |
| 5110191 · Overtime                              | -                                    | 10,000.00         | (10,000.00)         |
| 5110192 · Meals                                 | -                                    | 1,000.00          | (1,000.00)          |
| 5110193 · Heavy Equipment Rate                  | -                                    | 9,070.00          | (9,070.00)          |
| 5110194 · Longevity                             | -                                    | 8,000.00          | (8,000.00)          |
| <b>Total 5110.1 · Maintenance of Roads P.S.</b> | <b>-</b>                             | <b>363,450.00</b> | <b>(363,450.00)</b> |
| <b>5110.4 · Maintenance of Roads C.E.</b>       |                                      |                   |                     |
| 5110442 · Equipment Rental                      | -                                    | 7,500.00          | (7,500.00)          |
| 5110465 · Motor Fuel                            | -                                    | 50,300.00         | (50,300.00)         |
| 5110468 · Uniform Allowance                     | -                                    | 12,400.00         | (12,400.00)         |
| 5110482 · Liquid Calcium                        | -                                    | 20,500.00         | (20,500.00)         |
| 5110483 · Gravel/Stone                          | 13,098.03                            | 96,000.00         | (82,901.97)         |
| 5110484 · Culverts                              | -                                    | 5,000.00          | (5,000.00)          |
| 5110485 · Asphalt                               | -                                    | 14,000.00         | (14,000.00)         |
| 5110486 · Signage                               | -                                    | 4,500.00          | (4,500.00)          |
| 5110487 · Pavement Marking                      | -                                    | 9,800.00          | (9,800.00)          |
| 5110488 · Crack Sealant                         | -                                    | 5,000.00          | (5,000.00)          |
| 5110489 · Other Hwy Supplies                    | -                                    | 7,500.00          | (7,500.00)          |
| <b>Total 5110.4 · Maintenance of Roads C.E.</b> | <b>13,098.03</b>                     | <b>232,500.00</b> | <b>(219,401.97)</b> |
| 511086 · Summer Health Insurance Buyout         | -                                    | 2,042.00          | (2,042.00)          |
| 5112489 · CHIPS Highway Aid CE                  | -                                    | 219,000.00        | (219,000.00)        |
| 5130.2 · MACHINERY EQUIPMENT                    | -                                    | -                 | -                   |
| <b>5130.4 · MACHINERY CONTRACT EXP</b>          |                                      |                   |                     |
| 5130456 · Short-Wave Communications             | -                                    | 1,800.00          | (1,800.00)          |
| 5130463 · Vehicle Repairs                       | 25,686.02                            | 210,000.00        | (184,313.98)        |
| 5130.4 · MACHINERY CONTRACT EXP - Other         | -                                    | -                 | -                   |
| <b>Total 5130.4 · MACHINERY CONTRACT EXP</b>    | <b>25,686.02</b>                     | <b>211,800.00</b> | <b>(186,113.98)</b> |
| <b>5142.1 · SNOW REMOVAL P.S.</b>               |                                      |                   |                     |
| 514211 · Working Foreperson                     | 8,617.36                             | 14,003.00         | (5,385.64)          |
| 514212 · Working Foreman                        | 6,259.44                             | 12,329.00         | (6,069.56)          |
| 514221 · MEO Position 1                         | 6,072.00                             | 11,960.00         | (5,888.00)          |
| 514222 · MEO Position 2                         | 6,000.73                             | 11,820.00         | (5,819.27)          |
| 514223 · MEO Position 3                         | 5,142.72                             | 10,130.00         | (4,987.28)          |
| 514224 · MEO Position 4                         | 5,876.64                             | 11,575.00         | (5,698.36)          |
| 514225 · MEO Position 5                         | 5,876.64                             | 11,575.00         | (5,698.36)          |



**Town of Chatham**  
**Revenues & Expenses-Budget vs. Actual**  
**January through February 2020**

|   | Two months<br>ended February<br>2020 | Budget                 | \$ Over Budget         |
|---|--------------------------------------|------------------------|------------------------|
| 514226 · MEO Position 6                       | 5,142.72                             | 10,130.00              | (4,987.28)             |
| 514227 · MEO Position 7                       | 5,876.65                             | 11,575.00              | (5,698.35)             |
| 514228 · MEO Position 8                       | 5,232.48                             | 10,306.00              | (5,073.52)             |
| 514229 · MEO Position 9                       | 5,493.84                             | 10,821.00              | (5,327.16)             |
| 514230 · Laborer - Part Time                  | 6,118.23                             | 17,507.00              | (11,388.77)            |
| 514291 · Overtime                             | 4,671.83                             | 32,846.00              | (28,174.17)            |
| 514292 · Overtime Meals                       | 490.00                               | 1,000.00               | (510.00)               |
| 514293 · Heavy Equipment Rate                 | 10.00                                | -                      | 10.00                  |
| <b>Total 5142.1 · SNOW REMOVAL P.S.</b>       | <b>76,881.28</b>                     | <b>177,577.00</b>      | <b>(100,695.72)</b>    |
| <b>5142.4 · SNOW REMOVAL CONT. EXP.</b>       |                                      |                        |                        |
| 514246 · Motor Fuel                           | 1,601.85                             | 27,110.00              | (25,508.15)            |
| 514248 · Road Materials & Supplies            | 12,570.80                            | 60,300.00              | (47,729.20)            |
| <b>Total 5142.4 · SNOW REMOVAL CONT. EXP.</b> | <b>14,172.65</b>                     | <b>87,410.00</b>       | <b>(73,237.35)</b>     |
| 5142863 · Winter Helath Insurance Buyout      | 1,103.00                             | 875.00                 | 228.00                 |
| 9089862 · Retiree Health Insurance            | 5,047.20                             | 11,452.00              | (6,404.80)             |
| 9089865 · Medicare Part B Reimbursement       | -                                    | 1,732.00               | (1,732.00)             |
| DB90810 · RETIREMENT                          | -                                    | 64,717.00              | (64,717.00)            |
| DB90830 · SOCIAL SECURITY                     | 5,888.83                             | 41,397.00              | (35,508.17)            |
| DB90850 · DISABILITY INSURANCE                | 72.00                                | 265.00                 | (193.00)               |
| DB90861 · EMPLOYEE HEALTH INSURANCE           | 28,974.00                            | 129,611.00             | (100,637.00)           |
| DB97106 · Serial Bond Principal               | -                                    | 166,565.00             | (166,565.00)           |
| DB97107 · Serial Bond Interest                | -                                    | 21,285.00              | (21,285.00)            |
| DB97306 · BAN PRINCIPAL                       | -                                    | 27,728.00              | (27,728.00)            |
| DB97307 · BAN INTEREST                        | -                                    | 11,385.00              | (11,385.00)            |
| <b>Total HIGHWAY DB EXPENSES</b>              | <b>170,923.01</b>                    | <b>1,770,791.00</b>    | <b>(1,599,867.99)</b>  |
| <b>LIGHTING EXPENSE</b>                       |                                      |                        |                        |
| 5182420 · EC Street Lighting                  | 541.89                               | 3,100.00               | (2,558.11)             |
| 5182421 · NC Street Lighting                  | 650.00                               | 3,300.00               | (2,650.00)             |
| 5182422 · Kinderhook St. Lighting             | 1,570.56                             | 7,600.00               | (6,029.44)             |
| <b>Total LIGHTING EXPENSE</b>                 | <b>2,762.45</b>                      | <b>14,000.00</b>       | <b>(11,237.55)</b>     |
| <b>Total Expense</b>                          | <b>662,268.42</b>                    | <b>3,519,422.07</b>    | <b>(2,857,153.65)</b>  |
|   | 1,219,524.52                         | (155,871.07)           | 1,375,395.59           |
| <br>  |                                      |                        |                        |
| Appropriated Fund Balance SL                  | -                                    | -                      | -                      |
| BUDGETED APPROPRIATED FB-B                    | -                                    | -                      | -                      |
| BUDGETED APPROPRIATED FUND BAL.               | -                                    | -                      | -                      |
| BUDGETED APPROPRIATED FB-DB                   | -                                    | -                      | -                      |
|   | -                                    | -                      | -                      |
|   | -                                    | -                      | -                      |
| <b>Net Income</b>                             | <b>\$ 1,219,524.52</b>               | <b>\$ (155,871.07)</b> | <b>\$ 1,375,395.59</b> |