

TOWN OF CHATHAM
Compiled Financial Statements
October 31, 2020

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To the Supervisor and Board of the
Town of Chatham, New York

Management is responsible for the accompanying financial statements of Town of Chatham, New York which comprise the statement of assets, liabilities and fund balance- cash basis as of October 31, 2020, and the related statement of revenues and expenses—cash basis for the month of and the ten 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 15 to 31 is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management. The supplementary information was subject to our compilation engagement. We have not audited or reviewed the supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information.

We are not independent with respect to the Town of Chatham, New York.

This report is intended solely for the information and use of management and others within the Town of Chatham, New York and is not intended to be and should not be used by anyone other than these specified parties.

UHY LLP

Hudson, New York
November 11, 2020

Town of Chatham
Statement of Assets, Liabilities & Fund Balance - Cash Basis
As of October 31, 2020

ASSETS

Current Assets

Checking/Savings

220 · Bank of Greene County Accounts	
A220 · Fund A Checking 1429	\$ 817,148.22
B220 · Fund B Checking 1437	191,346.26
DA220 · Fund DA Checking 1445	484,011.54
DB220 · Fund DB Checking 1453	749,577.12
E220 · Fund E Checking 1479	55,336.66
H220 · Capital Account 1487	35.27
SL220 · Fund SL Checking 1461	11,168.12
TA220 · Fund TA Checking 1495	24,479.55
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Total 220 · Bank of Greene County Accounts	2,333,102.74
225 · PETTY CASH	300.00
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Total Checking/Savings	2,333,402.74

Other Current Assets

A391 · DUE FROM OTHER FUNDS A	
A391.1 · Due from TA	14,320.53
A391.3 · Due from DB	18,081.00
A391.4 · Due from B	3,553.48
A391.6 · Due from Capital	93,109.22
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Total A391 · DUE FROM OTHER FUNDS A	129,064.23
A480 · PREPAID EXPENSES A	11,092.95
B391 · Due from Other Funds B	
B391.3 · Due from A	4,294.40
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Total B391 · Due from Other Funds B	4,294.40
B480 · PREPAID EXPENSES B	330.75
DA391 · DUE FROM OTHER FUNDS DA	
DA391.2 · Due from DB	1,406.96
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Total DA391 · DUE FROM OTHER FUNDS DA	1,406.96
DA480 · PREPAID EXPENSES DA	2,988.00
DB391 · DUE FROM OTHER FUNDS DB	
DB391.4 · Due from DA	198,701.79
DB391.5 · Due From H	125,163.65
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Total DB391 · DUE FROM OTHER FUNDS DB	323,865.44
DB480 · PREPAID EXPENSES DB	48,824.14
H440 · DUE FROM OTHER GOVTS H	218,272.89
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Total Other Current Assets	740,139.76

Total Current Assets **3,073,542.50**

Fixed Assets

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

Other Assets

Town of Chatham
Statement of Assets, Liabilities & Fund Balance - Cash Basis
As of October 31, 2020

W129 · TOTAL NON CURRENT GOV LIAB	1,268,711.49
Total Other Assets	1,268,711.49
TOTAL ASSETS	\$ 9,830,672.19
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
A630 · DUE TO OTHER FUNDS A	
A630.4 · Due to B	\$ 4,294.40
Total A630 · DUE TO OTHER FUNDS A	4,294.40
B630 · DUE TO OTHER FUNDS B	
B630.3 · DUE TO A	3,553.48
Total B630 · DUE TO OTHER FUNDS B	3,553.48
DA630 · DUE TO OTHER FUNDS DA	
DA630.4 · Due to DB	198,701.79
Total DA630 · DUE TO OTHER FUNDS DA	198,701.79
DB630 · DUE TO OTHER FUNDS DB	
DB630.1 · Due to DA	1,406.96
DB630.2 · Due to A	18,081.00
Total DB630 · DUE TO OTHER FUNDS DB	19,487.96
H630 · DUE TO OTHER FUNDS H	
H630.1 · Due to A	93,109.22
H630.2 · Due to DB	125,163.65
Total H630 · DUE TO OTHER FUNDS H	218,272.87
TA10 · Net Paychecks	(335.14)
TA18 · NYS Retirement	11.93
TA21 · NYS Income Tax	(0.78)
TA26 · FICA and Federal Withholding	(55.67)
TA30 · PLANNING AND ZONING ESCROW	
TA30.02 · IWO Corp Tower Removal	7,526.51
TA30.03 · Keep Farming Project	27.35
TA30.04 · NEXTEL Tower Removal	18,938.67
TA30.05 · Prospect Farm	590.33
TA30.06 · Sperry	2,597.23
TA30.07 · Tennis Camp	51.42
TA30.08 · Transcend/AT&T	939.71
TA30.09 · Verizon	3,744.88
TA30.12 · Klebes Hruska Subdivision	150.00
TA30.13 · Sperry Subdivision	200.00
Total TA30 · PLANNING AND ZONING ESCROW	34,766.10
TA31 · HIGHWAY SECURITY BONDS	
TA31.05 · Heaphy Driveway	1,003.23
TA31.07 · The Radiant Store	889.16
TA31.14 · Flying Deer	5,328.63
TA31.15 · Gary and Leslie Katz	500.00

Town of Chatham
Statement of Assets, Liabilities & Fund Balance - Cash Basis
As of October 31, 2020

TA31.16 · Paul and Michele Sheldon	500.00
TA31.18 · Andersen Driveway	2,500.00
TA31.21 · Fallon	500.00
TA31.22 · Martin Summer	500.00
TA31.24 · Hines (Alb Tpk)	3,500.00
TA31.25 · Williams (Silvernail)	100.00
Total TA31 · HIGHWAY SECURITY BONDS	15,321.02
TA32 · OTHER ESCEOW	
TA32.02 · Welcome to Old Chatham Signs	1,305.00
Total TA32 · OTHER ESCEOW	1,305.00
TA34 · \$300 ESCROW DEPOSITS	
TA34.02 · Ed Williams-Silvernail	300.00
TA34.04 · Ed Golden Foundation	300.00
TA34.05 · Karen Halverson	300.00
TA34.06 · Ward-Shaker Museum	300.00
TA34.07 · Pelaccio -Cotter Rd	300.00
TA34.08 · Stratton/Hannon	300.00
TA34.09 · Otto (Chapel Drive)	300.00
TA34.10 · O'Leary/Simons (Rock City)	300.00
TA34.11 · Edwin Williams/Better (Bashford	300.00
TA34 · \$300 ESCROW DEPOSITS - Other	600.00
Total TA34 · \$300 ESCROW DEPOSITS	3,300.00
TA36 · Wage Garnishes	173.12
TA51 · Cafeteria Plan - Health Care	9,817.57
TA56 · AFLAC	423.24
TA630 · Due to other funds- TA	
TA630.1 · Due to A	14,320.53
Total TA630 · Due to other funds- TA	14,320.53
TA87 · Interest Income	819.29
Total Other Current Liabilities	524,176.71
Total Current Liabilities	524,176.71
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	7,281,306.40
Equity	
32000 · Retained Earnings	(3,316.12)
A806 · NOT IN SPENDABLE FORM - A	26,181.00

Town of Chatham
Statement of Assets, Liabilities & Fund Balance - Cash Basis
As of October 31, 2020

A870 · GENERAL RESERVE	
A871 · CRELLIN PARK	7,726.00
A8711 · CRELLIN PARK 2018	161,297.37
A872 · OFFICE	127.53
A873 · OPEN SPACE	1,302.00
A874 · COMMUNITY GARDEN	598.22
A876 · ECONOMIC DEVELOPEMENT	50,000.00
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Total A870 · GENERAL RESERVE	221,051.12
A878 · CAPITAL RESERVE BUILDING	56,550.00
A880 · TAX STABILIZATION RESERVE	91,000.00
A917 · UNASSIGNED FUND BALANCE A	353,171.06
B806 · NOT IN SPENDABLE FORM - B	331.00
B914 · ASSIGNED APPROP. FUND BAL B	50,000.00
B915 · ASSIGNED UNAPROP. FUND BAL B	70,099.41
B917 · UNASSIGNED FUND BALANCE B	39,925.67
DA806 · NOT IN SPENDABLE FORM - DA	2,988.00
DA914 · ASSIGNED APPROP. FUND BAL DA	60,000.00
DA915 · ASSIGNED UNAPROP. FUND BAL DA	136,426.19
DB806 · NOT IN SPENDABLE FORM - DB	62,335.00
DB878 · CAPITAL RESERVE-DB	84,716.40
DB914 · ASSIGNED APPROP. FUND BAL DB	50,000.00
DB915 · ASSIGNED UNAPROP. FUND BAL DB	900,568.62
H917 · UNASSIGNED FUND BALANCE H	203,178.34
SF915 · ASSIGNED UNAPROP. FUND BAL SF	1,199.13
SL914 · ASSIGNED APPROP. FUND BAL SL	2,000.00
SL915 · ASSIGNED UNAPROP. FUND BAL SL	8,538.59
Net Income	132,422.38
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Total Equity	2,549,365.79
TOTAL LIABILITIES & EQUITY	<u><u>\$ 9,830,672.19</u></u>

Town of Chatham
Statement of Revenues & Expenses - Cash Basis
For the month and ten months ended October 2020

	For the month ended October 2020	For the ten months ended October 2020
Ordinary Income/Expense		
Income		
CAPITAL REVENUES		
H2401 · INTEREST INCOME	\$ 0.27	\$ 451.17
H5031 · Interfund Revenue	5,436.63	5,436.63
Total CAPITAL REVENUES	5,436.90	5,887.80
FIRE PROTECTION SF REVENUES		
SF1001 · PROPERTY TAX REVENUE		
SF1 · Chatham	-	39,402.98
SF2 · East Chatham	-	82,121.61
SF3 · Kinderhook Lake	-	27,422.98
SF4 · Red Rock	-	11,746.96
SF5 · Tri-Village	-	206,199.97
Total SF1001 · PROPERTY TAX REVENUE	-	366,894.50
Total FIRE PROTECTION SF REVENUES	-	366,894.50
GENERAL FUND A REVENUE		
A1001 · REAL PROPERTY TAXES	-	528,929.00
A1080 · PILOT	-	410.94
A1090 · OTHER TAX ITEMS	-	12,831.66
A1255 · CLERK FEES	691.25	2,773.66
A2401 · INTEREST INCOME	73.74	2,955.70
A2544 · DOG LICENSES	324.00	1,422.00
A2610 · FINES AND FORFEITURES	4,888.14	101,708.41
A2623 · BGC Park Fence Grant	-	(750.00)
A2624 · Climate Smart Grant Heating Sys	-	35,000.00
A2625 · BGC Park Grant-2020	-	750.00
A2690 · COMP FOR LOSS - TOBACCO	-	23,164.83
A2705 · GIFTS AND DONATIONS		
A2705.3 · RECREATION DONATIONS	-	-
A2705.4 · Children's Garden (CARP)	-	-
A2705 · GIFTS AND DONATIONS - Other	-	-
Total A2705 · GIFTS AND DONATIONS	-	-
A2770 · MISCELLANEOUS INCOME	87.19	41.25
A3005 · MORTGAGE TAX	-	71,526.10
A3820 · YOUTH PROGRAMS	-	1,349.00
A3889 · GRANT	-	1,900.00
Total GENERAL FUND A REVENUE	6,064.32	784,012.55
GENERAL FUND B REVENUES		
B1001 · REAL PROPERTY TAXES-B	-	41,950.00
B1170 · FRANCHISE FEES	-	24,672.09
B2110 · ZONING FEES	-	7,869.60
B2115 · PLANNING BOARD FEES	600.00	2,425.00
B2401 · INTEREST AND EARNINGS	16.41	483.92

Town of Chatham
Statement of Revenues & Expenses - Cash Basis
For the month and ten months ended October 2020

	For the month ended October 2020	For the ten months ended October 2020
B2555 · BUILDING DEPARTMENT FEES	3,694.40	29,870.80
Total GENERAL FUND B REVENUES	4,310.81	107,271.41
HIGHWAY DA REVENUES		
DA1001 · REAL PROPERTY TAXES-DA	-	179,203.00
DA2401 · INTEREST EARNINGS-DA	41.18	1,178.97
Total HIGHWAY DA REVENUES	41.18	180,381.97
HIGHWAY DB REVENUES		
DB1001 · REAL PROPERTY TAXES-DB	-	717,890.00
DB1120 · NON PROP TAX DISTR.	238,585.38	602,882.68
DB2401 · INTEREST AND EARNINGS	53.63	3,093.44
DB2590 · PERMITS - OTHER	-	200.00
DB2660 · SALE OF SCRAP MATERIALS	731.65	852.19
DB2770 · MISC REVENUE	-	188.20
Total HIGHWAY DB REVENUES	239,370.66	1,325,106.51
LIGHTING REVENUES		
SL1001 · PROPERTY TAX REVENUE	-	12,000.00
SL2401 · INTEREST & EARNINGS	0.11	31.95
Total LIGHTING REVENUES	0.11	12,031.95
Total Income	255,223.98	2,781,586.69
Gross Profit	255,223.98	2,781,586.69
Expense		
CAPITAL FUND EXPENSES		
H71102 · Park Bond Expenses		
7110.21 · Pavlion Reserve Expenses	10,058.35	10,058.35
H71102 · Park Bond Expenses - Other	5,061.65	198,972.50
Total H71102 · Park Bond Expenses	15,120.00	209,030.85
Total CAPITAL FUND EXPENSES	15,120.00	209,030.85
FIRE PROTECTION SF EXPENSES		
SF34104 · FIRE PROTECTION C.E.		
SF-1 · Chatham	-	39,402.98
SF-2 · East Chatham	-	82,121.61
SF-3 · Kinderhook Lake	-	27,422.98
SF-4 · Red Rock	-	11,746.96
SF-5 · Tri-Village	-	206,199.97
Total SF34104 · FIRE PROTECTION C.E.	-	366,894.50
Total FIRE PROTECTION SF EXPENSES	-	366,894.50
GENERAL FUND A EXPENSES		
1010.1 · Legislative Board PS		
1010111 · Legislative Board Position 1	375.00	3,750.00
1010112 · Legislative Board Position 2	375.00	3,750.00
1010113 · Legislative Board Position 3	375.00	3,750.00
1010114 · Legislative Board Position 4	375.00	3,750.00
Total 1010.1 · Legislative Board PS	1,500.00	15,000.00

Town of Chatham
Statement of Revenues & Expenses - Cash Basis
For the month and ten months ended October 2020

	For the month ended October 2020	For the ten months ended October 2020
1010.4 · Legislative Board CE		
1010420 · Climate Smart Charging Grant	-	1,167.46
1010473 · Advertising	-	549.15
Total 1010.4 · Legislative Board CE	-	1,716.61
1110.1 · Justice PS		
1110111 · Justice Position 1	1,200.00	12,000.00
1110112 · Justice Position 2	1,200.00	12,000.00
1110121 · Court Clerk 1	4,934.40	35,034.24
1110131 · Court Clerk 2	1,788.75	8,443.14
Total 1110.1 · Justice PS	9,123.15	67,477.38
1110.4 · Justice CE		
1110411 · Office Supplies	-	187.94
1110412 · Copier/Printer	61.11	321.65
1110416 · Postage	145.00	262.00
1110441 · Court Room Lease	-	16,500.00
1110451 · Telephone	-	1,117.05
1110454 · Internet	-	342.44
1110457 · Building Security	-	234.75
1110474 · Subscriptions	-	960.00
1110478 · Professional Dues	-	195.00
1110497 · Court Room Security	-	1,500.00
1110499 · Stenographer/Interpreter	-	20.22
Total 1110.4 · Justice CE	206.11	21,641.05
1110863 · Health Insurance Buyout	1,141.65	8,372.10
1220.1 · SUPERVISOR P.S.	1,615.38	11,846.12
1220.4 · SUPERVISOR C.E.		
1220477 · Education & Training	-	227.69
Total 1220.4 · SUPERVISOR C.E.	-	227.69
1310.1 · Finance PS		
1310111 · Budget Officer	2,778.00	19,749.53
1310121 · Clerk - Typist	-	1,458.75
Total 1310.1 · Finance PS	2,778.00	21,208.28
1310.4 · Director of Finance CE		
1310492 · Professional CE - Accounting	-	17,230.73
1310499 · Professional CE - Payroll	-	3,570.00
Total 1310.4 · Director of Finance CE	-	20,800.73
1355.1 · Assessor - PS		
1355111 · Assessor	2,839.41	28,394.10
1355121 · Clerk - Typist	-	-
1355131 · Board of Assessment & Review	225.00	2,250.00
Total 1355.1 · Assessor - PS	3,064.41	30,644.10
1355.4 · ASSESSORS C.E.		
1355494 · Professional CE Columbia County	-	4,725.00

Town of Chatham
Statement of Revenues & Expenses - Cash Basis
For the month and ten months ended October 2020

	For the month ended October 2020	For the ten months ended October 2020
Total 1355.4 · ASSESSORS C.E.	-	4,725.00
1410.1 · Town Clerk - PS		
1410111 · Town Clerk/Tax Collector	4,038.45	29,615.30
1410121 · Deputy Town Clerk/Tax Collector	967.14	6,068.93
1410131 · Deputy Clerk/Collector 2	-	(479.25)
Total 1410.1 · Town Clerk - PS	5,005.59	35,204.98
1410.4 · Town Clerk - CE		
1410477 · Education Training	-	-
1410478 · Professional Dues	-	100.00
Total 1410.4 · Town Clerk - CE	-	100.00
1420491 · ATTORNEY C.E.	3,270.83	15,586.44
1460.4 · RECORDS MGT CONTRACTUAL		
1460499 · Records Management	-	1,155.00
Total 1460.4 · RECORDS MGT CONTRACTUAL	-	1,155.00
1620.2 · BUILDINGS EQUIPMENT	-	349.82
1620.4 · Buildings - CE		
1620411 · Supplies (Office)	226.41	536.78
1620412 · Copier/Printer Supplies	140.94	1,479.83
1620416 · Postage	-	5,776.95
1620421 · Electric	72.81	1,020.62
1620422 · Heating Fuel	-	993.37
1620451 · Telephone	472.02	4,186.89
1620453 · Building Fax	-	277.12
1620454 · Building Internet	-	1,070.35
1620455 · Website	-	1,800.00
1620457 · Building Security	-	232.09
1620462 · Building Repair & Maintenance	478.47	702.38
1620464 · Supplies,Equip,Tools (Janitor)	12.00	185.46
1620473 · Advertising	-	71.43
1620494 · Profess. Technology	-	1,579.17
1620495 · Email	192.00	1,920.00
1620497 · Cleaning Service	656.25	3,281.25
Total 1620.4 · Buildings - CE	2,250.90	25,113.69
1910.4 · SPECIAL ITEM UNALLOC INSURANCE	-	51,013.41
3510.1 · CONTROL OF DOGS P.S.	310.25	2,895.65
3510.4 · DOG CONTROL CONTRACT	-	111.82
5010.1 · SUPT. OF HIGHWAYS P.S.		
5010111 · Highway Superintendent	7,652.80	53,091.30
5010131 · Budget Officer	2,778.00	19,781.68
Total 5010.1 · SUPT. OF HIGHWAYS P.S.	10,430.80	72,872.98
5010.2 · SUPT. OF HIGHWAYS EQUIPMENT	-	659.58
5010.4 · SUPT. OF HIGHWAYS C.E.		
5010451 · HighwayPhone	178.05	1,739.09

Town of Chatham
Statement of Revenues & Expenses - Cash Basis
For the month and ten months ended October 2020

	For the month ended October 2020	For the ten months ended October 2020
5010452 · Cell Phone	-	489.44
5010473 · Advertising	-	243.18
5010477 · Education & Training	-	477.00
5010478 · Dues	-	300.00
5010496 · DOT Testing	-	581.00
Total 5010.4 · SUPT. OF HIGHWAYS C.E.	178.05	3,829.71
5010863 · Helath Insurance Buyout	911.75	5,961.38
5132.2 · GARAGE EQUIPMENT		
513221 · Tools	-	2,575.00
Total 5132.2 · GARAGE EQUIPMENT	-	2,575.00
5132.4 · GARAGE CONTRACT		
5132421 · Electric	21.24	1,580.08
5132422 · Heating Fuel	-	1,654.46
5132457 · Building Security	-	491.23
5132462 · Garage Repair & Maintenance	44.31	4,678.83
5132464 · Garage Supplies	12.00	1,341.61
Total 5132.4 · GARAGE CONTRACT	77.55	9,746.21
7110.1 · Parks P.S.		
7110110 · Groundskeeper	2,186.88	5,434.56
7110111 · Groundskeeper #2	-	-
7110.1 · Parks P.S. - Other	19.26	19.26
Total 7110.1 · Parks P.S.	2,206.14	5,453.82
7110.4 · PARKS CONTRACTS		
7110421 · Electric	120.06	888.74
7110423 · Gas/Propane	-	300.91
7110441 · Rents/Leases	-	200.00
7110462 · Building Repair and Maintenance	-	661.13
7110464 · Supplies	-	219.77
7110469 · Grounds Maintenance	-	77.26
7110498 · Professional CE - Garbage	-	213.00
Total 7110.4 · PARKS CONTRACTS	120.06	2,560.81
7140.1 · RECREATION P.S.		
7140111 · Recreation Director	2,818.02	20,665.48
Total 7140.1 · RECREATION P.S.	2,818.02	20,665.48
7140.4 · REC CONTRACTS		
7140496 · Professional CE - Red Cross	-	195.00
Total 7140.4 · REC CONTRACTS	-	195.00
9089861 · Retiree Health Insurance	(325.70)	10,453.10
9089864 · Medicare Part B Reimbursement	-	3,904.20
A900830 · SOCIAL SECURITY	3,107.31	22,590.22
A900850 · DISABILITY INSURANCE	82.80	367.20
A900861 · EMPLOYEE HEALTH INSURANCE	3,006.00	61,404.00
A900880 · UNEMPLOYMENT	4,278.00	5,769.00

Town of Chatham
Statement of Revenues & Expenses - Cash Basis

For the month and ten months ended October 2020

	For the month ended October 2020	For the ten months ended October 2020
A9710.6 · Serial Bond Principal	-	20,299.00
A9710.7 · Serial Bond Interest	-	6,433.92
A990190 · INTERFUND TRANSFERS O.F	5,436.63	5,436.63
Total GENERAL FUND A EXPENSES	62,593.68	596,367.11
GENERAL FUND B EXPENSES		
3620.1 · Code Enforcement P.S.		
3620111 · Code Enforcement Officer 1	3,737.39	23,664.99
3620112 · Code Enforcement Officer 2	2,436.53	15,533.68
3620121 · Clerk-Typist	1,188.75	8,186.25
Total 3620.1 · Code Enforcement P.S.	7,362.67	47,384.92
3620.4 · SAFETY INSPECTION C.E.		
3620415 · Software	-	1,330.00
3620452 · Cell Phone	-	489.45
3620471 · Mileage	359.66	660.55
3620477 · Education and Training	50.00	198.21
Total 3620.4 · SAFETY INSPECTION C.E.	409.66	2,678.21
4020.1 · REGISTRAR VITAL STAT P.S.	173.07	1,269.18
4020.4 · REGISTRAR VITAL SERVICES C.E.	-	78.50
8010.1 · ZONING, PERS SERV		
8010111 · Zoning Board Chair	100.00	1,000.00
8010121 · Zoning Board Deputy	75.00	750.00
8010131 · Zoning Board Member 1	75.00	750.00
8010132 · Zoning Board Member 2	75.00	750.00
8010133 · Zoning Board Member 3	75.00	750.00
8010141 · Clerk Typist	352.50	2,092.50
Total 8010.1 · ZONING, PERS SERV	752.50	6,092.50
801040 · ZONING, CONTR EXPEND		
8010473 · Advertising	-	77.24
8010491 · Professional CE - Legal	-	2,421.87
8010492 · Zoning Code	-	621.25
8010494 · Ecode	-	1,195.00
Total 801040 · ZONING, CONTR EXPEND	-	4,315.36
8020.1 · PLANNING, PERS SERV		
8020111 · Planning Board Chair	100.00	1,000.00
8020121 · Planning Board Deputy	75.00	750.00
8020131 · Planning Board Member 1	75.00	750.00
8020132 · Planning Board Member 2	75.00	750.00
8020133 · Planning Board Member 3	75.00	750.00
8020134 · Planning Board Member 4	75.00	750.00
8020135 · Planning Board Member 5	75.00	750.00
8020141 · Clerk-Typist	255.00	2,471.25
Total 8020.1 · PLANNING, PERS SERV	805.00	7,971.25
8020.4 · PLANNING, CONTR EXPEND		

Town of Chatham
Statement of Revenues & Expenses - Cash Basis
For the month and ten months ended October 2020

	For the month ended October 2020	For the ten months ended October 2020
8020473 · Advertising	-	99.78
8020491 · Professional CE - Legal	-	406.25
Total 8020.4 · PLANNING, CONTR EXPEND	-	506.03
B900830 · SOCIAL SECURITY	695.22	4,794.81
B900850 · DISABILITY INSURANCE	29.70	118.80
Total GENERAL FUND B EXPENSES	10,227.82	75,209.56
HIGHWAY DA EXPENSES		
5140.2 · Brush and Weeds EQ	-	593.96
5140.4 · Brush and Weeds CE		
5140464 · Supplies	-	23.68
5140499 · Professional CE - Tree	-	20,300.00
Total 5140.4 · Brush and Weeds CE	-	20,323.68
DA51421 · SNOW REMOVAL P.S.		
5142111 · Working Foreperson	-	3,830.12
5142112 · Working Foreman	-	3,951.16
5142121 · MEO Position 1	-	2,987.48
5142122 · MEO Position 2	-	2,944.32
5142123 · MEO Position 3	-	2,527.82
5142124 · MEO Position 4	-	2,883.28
5142125 · MEO Position 5	-	2,883.28
5142126 · MEO Position 6	-	2,177.52
5142127 · MEO Position 7	-	2,883.28
5142128 · MEO Position 8	-	2,567.37
5142129 · MEO Position 9	-	2,658.51
5142130 · Laborer - Part Time	-	2,387.84
5142191 · Overtime	-	5,257.96
5142192 · Overtime Meals	-	321.82
Total DA51421 · SNOW REMOVAL P.S.	-	40,261.76
DA51424 · SNOW REMOVAL CONT EXP		
5142465 · Motor Fuel	-	4,544.53
5142481 · Road Materials & Supplies	2,894.21	16,264.02
Total DA51424 · SNOW REMOVAL CONT EXP	2,894.21	20,808.55
DA90861 · EMPLOYEE HEALTH INSURANCE	-	(8,593.96)
Total HIGHWAY DA EXPENSES	2,894.21	73,393.99
HIGHWAY DB EXPENSES		
5110.1 · Maintenance of Roads P.S.		
5110111 · Working Foreperson	2,154.34	25,852.08
5110112 · Working Foreman	5,690.40	26,555.20
5110121 · MEO Position 1	4,605.60	9,071.20
5110122 · MEO Position 2	5,455.20	25,093.94
5110123 · MEO Position 3	4,675.20	21,817.60
5110124 · MEO Position 4	5,342.41	24,931.21
5110125 · MEO Position 5	5,342.40	24,931.22

Town of Chatham
Statement of Revenues & Expenses - Cash Basis
For the month and ten months ended October 2020

	For the month ended October 2020	For the ten months ended October 2020
5110126 · MEO Position 6	4,852.80	21,028.81
5110127 · MEO Position 7	5,342.41	24,931.22
5110128 · MEO Position 8	4,756.80	22,034.89
5110129 · MEO Position 9	3,070.40	16,454.98
5110130 · Laborer - Part Time	5,909.09	12,605.29
5110191 · Overtime	589.63	4,830.44
5110192 · Meals	-	100.00
5110193 · Heavy Equipment Rate	91.00	337.00
Total 5110.1 · Maintenance of Roads P.S.	57,877.68	260,575.08
5110.4 · Maintenance of Roads C.E.		
5110442 · Equipment Rental	-	9,486.93
5110465 · Motor Fuel	-	39,542.95
5110468 · Uniform Allowance	-	8,300.64
5110482 · Liquid Calcium	-	16,320.85
5110483 · Gravel/Stone	1,016.55	86,692.97
5110485 · Asphalt	173.13	1,831.47
5110486 · Signage	-	597.50
5110487 · Pavement Marking	-	8,215.13
5110489 · Other Hwy Supplies	375.00	14,759.89
Total 5110.4 · Maintenance of Roads C.E.	1,564.68	185,748.33
511086 · Summer Health Insurance Buyout	275.75	3,309.00
5112489 · CHIPS Highway Aid CE	-	238,066.59
5130.4 · MACHINERY CONTRACT EXP		
5130456 · Short-Wave Communications	-	437.95
5130463 · Vehicle Repairs	11,540.50	108,296.91
Total 5130.4 · MACHINERY CONTRACT EXP	11,540.50	108,734.86
5142.1 · SNOW REMOVAL P.S.		
514211 · Working Foreperson	-	13,404.60
514212 · Working Foreman	-	13,862.76
514221 · MEO Position 1	-	10,444.52
514222 · MEO Position 2	-	10,330.01
514223 · MEO Position 3	-	8,869.50
514224 · MEO Position 4	-	10,116.57
514225 · MEO Position 5	-	10,116.56
514226 · MEO Position 6	-	7,640.40
514227 · MEO Position 7	-	10,116.58
514228 · MEO Position 8	-	9,007.51
514229 · MEO Position 9	-	9,328.05
514230 · Laborer - Part Time	-	8,342.84
514291 · Overtime	-	2,401.22
514292 · Overtime Meals	-	268.18
514293 · Heavy Equipment Rate	-	27.00
Total 5142.1 · SNOW REMOVAL P.S.	-	124,276.30

Town of Chatham
Statement of Revenues & Expenses - Cash Basis
For the month and ten months ended October 2020

	For the month ended October 2020	For the ten months ended October 2020
5142.4 · SNOW REMOVAL CONT. EXP.		
514246 · Motor Fuel	-	8,588.39
514248 · Road Materials & Supplies	4,341.28	25,822.37
Total 5142.4 · SNOW REMOVAL CONT. EXP.	4,341.28	34,410.76
5142863 · Winter Helath Insurance Buyout	-	2,206.00
9089862 · Retiree Health Insurance	510.00	8,107.20
DB90830 · SOCIAL SECURITY	4,402.64	32,554.23
DB90850 · DISABILITY INSURANCE	72.00	288.00
DB90861 · EMPLOYEE HEALTH INSURANCE	11,788.62	130,738.58
DB97106 · Serial Bond Principal	-	166,565.24
DB97107 · Serial Bond Interest	6,983.32	21,285.71
Total HIGHWAY DB EXPENSES	99,356.47	1,316,865.88
LIGHTING EXPENSE		
5182420 · EC Street Lighting	253.59	2,364.83
5182421 · NC Street Lighting	258.06	2,689.33
5182422 · Kinderhook St. Lighting	614.13	6,348.26
Total LIGHTING EXPENSE	1,125.78	11,402.42
Total Expense	191,317.96	2,649,164.31
Net Ordinary Income	63,906.02	132,422.38
	\$ 63,906.02	\$ 132,422.38

Compiled Supplemental Information

**Town of Chatham
Supervisor's Report
As of October 31, 2020**

Receipts:

A1255	Clerk Fees	\$ 691.25
A2401	Interest Income	73.74
A2544	Dog Licenses	324.00
A2610	Fines and Forfeitures	26,513.14
A2770	Misc Income	87.19
B2401	Interest Income	16.41
B2555	Building Department Fees	3,694.40
DA2401	Interest Income	41.18
DB2401	Interest Income	53.63
H2401	Interest Income	0.27
SL2401	Interest Income	0.11
DB1120	Prop Tax	238,585.38
DB2660	Sale of Scrap Materials	731.65
TA51	Cafeteria Plan	624.60
TA87	Interest Income	0.79
TA31	Highway Sec Bond Deposits	3,600.00
TA34	Escrow Deposits	1,800.00
B2115	Planning Board Fees	600.00
TA56	Aflac	122.96
A9089861	Retiree Health Insurance	325.70
	Total Receipts	<u>\$ 277,886.40</u>

Disbursements:

Payroll 10/2/2020	\$ (36,917.41)
Payroll 10/16/2020	(44,090.51)
Payroll 10/30/2020	(35,329.80)
General A Abstracts Oct 2020	(13,489.56)
General B Abstracts Oct 2020	(439.36)
Highway DA Abstracts Oct 2020	(2,894.21)
Highway DB Abstracts Oct 2020	(70,560.78)
Lighting SL Abstracts Oct 2020	(1,125.78)
Capital Project Abstracts Oct 2020	(15,120.00)
Escrow Payments	(3,675.00)
Fines and Forfeitures	(21,625.00)
Total Disbursements	<u>\$ (245,267.41)</u>

Net Receipts-Disbursements \$ 32,618.99

Cash Balances at September 30, 2020 2,300,783.75

Cash Balances at October 31, 2020 \$ 2,333,402.74

**Town of Chatham
Supervisor's Report
As of October 31, 2020**

Bank Account	Bank Statement Balance	Deposit in Transit	O/S Checks	Book Balance
<u>BOGC:</u>				
A220 General A Checking - 1429	\$ 837,776.46	\$ 162.85	\$ (20,791.09)	\$ 817,148.22
B220 General B Checking - 1437	191,375.96	-	(29.70)	191,346.26
DA220 Highway DA Checking - 1445	484,011.54	-	-	484,011.54
DB220 Highway DB Checking - 1453	756,118.63	731.65	(7,273.16)	749,577.12
E220 Escrow Checking - 1479	56,711.66	3,600.00	(4,975.00)	55,336.66
H220 Capital Checking - 1487	35.27	-	-	35.27
SL220 Lighting Checking - 1461	12,293.90	-	(1,125.78)	11,168.12
TA220 Payroll Checking - 1495	37,589.31	-	(13,109.76)	24,479.55
210 Petty Cash	300.00	-	-	300.00
	<u>\$ 2,376,212.73</u>	<u>\$ 4,494.50</u>	<u>\$ (47,304.49)</u>	<u>\$ 2,333,402.74</u>

Total Income per October Quickbooks	\$ 255,223.98
Cafeteria Plan	624.60
Fines and Forfeitures	21,625.00
TA Interest	0.79
Highway sec bond deposits	3,600.00
Retiree Health Insurance	325.70
Aflac	122.96
Escrow Deposits	1,800.00
Interfund Revenue	(5,436.63)
Total receipts	<u>\$ 277,886.40</u>

Total Expenses per October Quickbooks	\$ 191,317.96
Fines & Forfeitures	21,625.00
Escrow Payments	3,675.00
Retiree Health Insurance	325.70
Accounts Payable	33,760.38
Interfund Expense	(5,436.63)
Total disbursements	<u>\$ 245,267.41</u>

Town of Chatham
Revenues & Expenses - Budget vs. Actual
Ten months ended October 2020

	Ten months ended October 2020	Annual Budget	\$ Over (Under) Budget	% of Budget
Ordinary Income/Expense				
Income				
CAPITAL REVENUES				
H2401 · INTEREST INCOME	\$ 451.17	\$ -	\$ 451.17	100.0%
H5031 · Interfund Revenue	5,436.63	-	5,436.63	100.0%
H5710 · PROCEEDS OF SERIAL BOND	-	-	-	0.0%
Total CAPITAL REVENUES	5,887.80	-	5,887.80	100.0%
FIRE PROTECTION SF REVENUES				
SF1001 · PROPERTY TAX REVENUE				
SF1 · Chatham	39,402.98	39,403.00	(0.02)	100.0%
SF2 · East Chatham	82,121.61	82,149.00	(27.39)	99.97%
SF3 · Kinderhook Lake	27,422.98	27,423.00	(0.02)	100.0%
SF4 · Red Rock	11,746.96	10,774.00	972.96	109.03%
SF5 · Tri-Village	206,199.97	206,200.00	(0.03)	100.0%
SF1001 · PROPERTY TAX REVENUE - Other	-	-	-	0.0%
Total SF1001 · PROPERTY TAX REVENUE	366,894.50	365,949.00	945.50	100.26%
Total FIRE PROTECTION SF REVENUES	366,894.50	365,949.00	945.50	100.26%
GENERAL FUND A REVENUE				
A1001 · REAL PROPERTY TAXES	528,929.00	528,929.00	-	100.0%
A1080 · PILOT	410.94	-	410.94	100.0%
A1090 · OTHER TAX ITEMS	12,831.66	10,000.00	2,831.66	128.32%
A1255 · CLERK FEES	2,773.66	3,000.00	(226.34)	92.46%
A2001 · SUMMER RECREATION PROGRAM	-	33,000.00	(33,000.00)	0.0%
A2012 · SUMMER RECREATION CONCESSIONS	-	1,000.00	(1,000.00)	0.0%
A2025 · PARK/PAVILION RENTAL	-	2,000.00	(2,000.00)	0.0%
A2401 · INTEREST INCOME	2,955.70	3,000.00	(44.30)	98.52%
A2544 · DOG LICENSES	1,422.00	1,600.00	(178.00)	88.88%
A2610 · FINES AND FORFEITURES				
A2610.1 · County Sheriff Enhancement	-	22,000.00	(22,000.00)	0.0%
A2610 · FINES AND FORFEITURES - Other	101,708.41	260,000.00	(158,291.59)	39.12%

Town of Chatham
Revenues & Expenses - Budget vs. Actual
Ten months ended October 2020

	Ten months ended October 2020	Annual Budget	\$ Over (Under) Budget	% of Budget
Total A2610 · FINES AND FORFEITURES	101,708.41	282,000.00	(180,291.59)	36.07%
A2623 · BGC Park Fence Grant	(750.00)	-	(750.00)	100.0%
A2624 · Climate Smart Grant Heating Sys	35,000.00			
A2625 · BGC Park Grant-2020	750.00			
A2690 · COMP FOR LOSS - TOBACCO	23,164.83	28,000.00	(4,835.17)	82.73%
A2705 · GIFTS AND DONATIONS				
A2705.1 · COMMUNITY GARDEN	-	-	-	0.0%
A2705.3 · RECREATION DONATIONS	-			
A2705.4 · Children's Garden (CARP)	-			
A2705 · GIFTS AND DONATIONS - Other	-			
Total A2705 · GIFTS AND DONATIONS	-	-	-	0.0%
A2750 · AIM Payments	-	16,181.00	(16,181.00)	0.0%
A2770 · MISCELLANEOUS INCOME	41.25	-	41.25	100.0%
A3005 · MORTGAGE TAX	71,526.10	80,000.00	(8,473.90)	89.41%
A3820 · YOUTH PROGRAMS	1,349.00	1,349.00	-	100.0%
A3889 · GRANT	1,900.00			
Total GENERAL FUND A REVENUE	784,012.55	990,059.00	(206,046.45)	79.19%
GENERAL FUND B REVENUES				
B1001 · REAL PROPERTY TAXES-B	41,950.00	41,950.00	-	100.0%
B1170 · FRANCHISE FEES	24,672.09	15,000.00	9,672.09	164.48%
B2110 · ZONING FEES	7,869.60	36,000.00	(28,130.40)	21.86%
B2115 · PLANNING BOARD FEES	2,425.00	500.00	1,925.00	485.0%
B2401 · INTEREST AND EARNINGS	483.92	-	483.92	100.0%
B2555 · BUILDING DEPARTMENT FEES	29,870.80			
Total GENERAL FUND B REVENUES	107,271.41	93,450.00	13,821.41	114.79%
HIGHWAY DA REVENUES				
DA1001 · REAL PROPERTY TAXES-DA	179,203.00	179,203.00	-	100.0%
DA2401 · INTEREST EARNINGS-DA	1,178.97	-	1,178.97	100.0%
Total HIGHWAY DA REVENUES	180,381.97	179,203.00	1,178.97	100.66%
HIGHWAY DB REVENUES				

Town of Chatham
Revenues & Expenses - Budget vs. Actual
Ten months ended October 2020

	Ten months ended October 2020	Annual Budget	\$ Over (Under) Budget	% of Budget
DB1001 · REAL PROPERTY TAXES-DB	717,890.00	717,890.00	-	100.0%
DB1120 · NON PROP TAX DISTR.	602,882.68	725,000.00	(122,117.32)	83.16%
DB2300 · SERVICES FOR OTHER GOV.	-	16,000.00	(16,000.00)	0.0%
DB2401 · INTEREST AND EARNINGS	3,093.44	3,000.00	93.44	103.12%
DB2590 · PERMITS - OTHER	200.00	-	200.00	100.0%
DB2660 · SALE OF SCRAP MATERIALS	852.19	-	852.19	100.0%
DB2665 · SALE OF EQUIPMENT	-	40,000.00	(40,000.00)	0.0%
DB2680 · INSURANCE RECOVERIES	-	-	-	0.0%
DB2770 · MISC REVENUE	188.20	-	188.20	100.0%
DB3501 · STATE AID CONSOLIDATED HWY	-	219,000.00	(219,000.00)	0.0%
Total HIGHWAY DB REVENUES	1,325,106.51	1,720,890.00	(395,783.49)	77.0%
LIGHTING REVENUES				
SL1001 · PROPERTY TAX REVENUE	12,000.00	14,000.00	(2,000.00)	85.71%
SL2401 · INTEREST & EARNINGS	31.95	-	31.95	100.0%
Total LIGHTING REVENUES	12,031.95	14,000.00	(1,968.05)	85.94%
Total Income	2,781,586.69	3,363,551.00	(581,964.31)	82.7%
Gross Profit	2,781,586.69	3,363,551.00	(581,964.31)	82.7%
Expense				
CAPITAL FUND EXPENSES				
H51302 · MACHINERY - EQUIP, CAP OUTLAY	-	-	-	0.0%
H71102 · Park Bond Expenses				
7110.21 · Pavlion Reserve Expenses	10,058.35			
H71102 · Park Bond Expenses - Other	198,972.50	-	198,972.50	100.0%
Total H71102 · Park Bond Expenses	209,030.85	-	209,030.85	100.0%
Total CAPITAL FUND EXPENSES	209,030.85	-	209,030.85	100.0%
FIRE PROTECTION SF EXPENSES				
SF34104 · FIRE PROTECTION C.E.				
SF-1 · Chatham	39,402.98	39,403.00	(0.02)	100.0%
SF-2 · East Chatham	82,121.61	82,149.00	(27.39)	99.97%
SF-3 · Kinderhook Lake	27,422.98	27,423.00	(0.02)	100.0%

Town of Chatham
Revenues & Expenses - Budget vs. Actual
Ten months ended October 2020

	Ten months ended October 2020	Annual Budget	\$ Over (Under) Budget	% of Budget
SF-4 · Red Rock	11,746.96	10,774.00	972.96	109.03%
SF-5 · Tri-Village	206,199.97	206,200.00	(0.03)	100.0%
Total SF34104 · FIRE PROTECTION C.E.	366,894.50	365,949.00	945.50	100.26%
Total FIRE PROTECTION SF EXPENSES	366,894.50	365,949.00	945.50	100.26%
GENERAL FUND A EXPENSES				
1010.1 · Legislative Board PS				
1010111 · Legislative Board Position 1	3,750.00	4,500.00	(750.00)	83.33%
1010112 · Legislative Board Position 2	3,750.00	4,500.00	(750.00)	83.33%
1010113 · Legislative Board Position 3	3,750.00	4,500.00	(750.00)	83.33%
1010114 · Legislative Board Position 4	3,750.00	4,500.00	(750.00)	83.33%
Total 1010.1 · Legislative Board PS	15,000.00	18,000.00	(3,000.00)	83.33%
1010.4 · Legislative Board CE				
1010420 · Climate Smart Charging Grant	1,167.46			
1010473 · Advertising	549.15			
1010477 · Education and Training	-	500.00	(500.00)	0.0%
Total 1010.4 · Legislative Board CE	1,716.61	500.00	1,216.61	343.32%
1110.1 · Justice PS				
1110111 · Justice Position 1	12,000.00	14,400.00	(2,400.00)	83.33%
1110112 · Justice Position 2	12,000.00	14,400.00	(2,400.00)	83.33%
1110121 · Court Clerk 1	35,034.24	42,765.00	(7,730.76)	81.92%
1110131 · Court Clerk 2	8,443.14	16,124.00	(7,680.86)	52.36%
Total 1110.1 · Justice PS	67,477.38	87,689.00	(20,211.62)	76.95%
1110.4 · Justice CE				
1110411 · Office Supplies	187.94	500.00	(312.06)	37.59%
1110412 · Copier/Printer	321.65	700.00	(378.35)	45.95%
1110415 · Software	-	1,200.00	(1,200.00)	0.0%
1110416 · Postage	262.00	254.00	8.00	103.15%
1110441 · Court Room Lease	16,500.00	19,800.00	(3,300.00)	83.33%
1110451 · Telephone	1,117.05	1,900.00	(782.95)	58.79%
1110454 · Internet	342.44	700.00	(357.56)	48.92%

Town of Chatham
Revenues & Expenses - Budget vs. Actual
Ten months ended October 2020

	Ten months ended October 2020	Annual Budget	\$ Over (Under) Budget	% of Budget
1110457 · Building Security	234.75	250.00	(15.25)	93.9%
1110474 · Subscriptions	960.00	300.00	660.00	320.0%
1110477 · Education and Training	-	2,000.00	(2,000.00)	0.0%
1110478 · Professional Dues	195.00	200.00	(5.00)	97.5%
1110492 · Agreed Upon Procedures (Audit)	-	2,100.00	(2,100.00)	0.0%
1110497 · Court Room Security	1,500.00	9,200.00	(7,700.00)	16.3%
1110499 · Stenographer/Interpreter	20.22	500.00	(479.78)	4.04%
Total 1110.4 · Justice CE	21,641.05	39,604.00	(17,962.95)	54.64%
1110863 · Health Insurance Buyout	8,372.10	12,000.00	(3,627.90)	69.77%
1220.1 · SUPERVISOR P.S.	11,846.12	14,000.00	(2,153.88)	84.62%
1220.4 · SUPERVISOR C.E.				
1220477 · Education & Training	227.69	500.00	(272.31)	45.54%
Total 1220.4 · SUPERVISOR C.E.	227.69	500.00	(272.31)	45.54%
1310.1 · Finance PS				
1310111 · Budget Officer	19,749.53	24,076.00	(4,326.47)	82.03%
1310121 · Clerk - Typist	1,458.75	11,700.00	(10,241.25)	12.47%
Total 1310.1 · Finance PS	21,208.28	35,776.00	(14,567.72)	59.28%
1310.4 · Director of Finance CE				
1310471 · Mileage	-	200.00	(200.00)	0.0%
1310477 · Education & Training	-	200.00	(200.00)	0.0%
1310492 · Professional CE - Accounting	17,230.73	21,250.00	(4,019.27)	81.09%
1310499 · Professional CE - Payroll	3,570.00	5,000.00	(1,430.00)	71.4%
Total 1310.4 · Director of Finance CE	20,800.73	26,650.00	(5,849.27)	78.05%
1355.1 · Assessor - PS				
1355111 · Assessor	28,394.10	34,073.00	(5,678.90)	83.33%
1355121 · Clerk - Typist	-	-	-	0.0%
1355131 · Board of Assessment & Review	2,250.00	2,700.00	(450.00)	83.33%
Total 1355.1 · Assessor - PS	30,644.10	36,773.00	(6,128.90)	83.33%
1355.4 · ASSESSORS C.E.				
1355494 · Professional CE Columbia County	4,725.00	9,500.00	(4,775.00)	49.74%

Town of Chatham
Revenues & Expenses - Budget vs. Actual
Ten months ended October 2020

	Ten months ended October 2020	Annual Budget	\$ Over (Under) Budget	% of Budget
Total 1355.4 · ASSESSORS C.E.	4,725.00	9,500.00	(4,775.00)	49.74%
1410.1 · Town Clerk - PS				
1410111 · Town Clerk/Tax Collector	29,615.30	35,000.00	(5,384.70)	84.62%
1410121 · Deputy Town Clerk/Tax Collector	6,068.93	11,495.00	(5,426.07)	52.8%
1410131 · Deputy Clerk/Collector 2	(479.25)	3,553.00	(4,032.25)	(13.49%)
Total 1410.1 · Town Clerk - PS	35,204.98	50,048.00	(14,843.02)	70.34%
1410.4 · Town Clerk - CE				
1410415 · Software MOVED TO A1620.415	-	-	-	0.0%
1410477 · Education Training	-	1,600.00	(1,600.00)	0.0%
1410478 · Professional Dues	100.00	100.00	-	100.0%
Total 1410.4 · Town Clerk - CE	100.00	1,700.00	(1,600.00)	5.88%
1420491 · ATTORNEY C.E.	15,586.44	30,000.00	(14,413.56)	51.96%
1440493 · ENGINEER C.E.	-	2,500.00	(2,500.00)	0.0%
1460.4 · RECORDS MGT CONTRACTUAL				
1460499 · Records Management	1,155.00	1,500.00	(345.00)	77.0%
Total 1460.4 · RECORDS MGT CONTRACTUAL	1,155.00	1,500.00	(345.00)	77.0%
1620.2 · BUILDINGS EQUIPMENT	349.82	10,400.00	(10,050.18)	3.36%
1620.4 · Buildings - CE				
1620411 · Supplies (Office)	536.78	2,500.00	(1,963.22)	21.47%
1620412 · Copier/Printer Supplies	1,479.83	1,500.00	(20.17)	98.66%
1620415 · Software (moved from A1410)	-	2,500.00	(2,500.00)	0.0%
1620416 · Postage	5,776.95	6,500.00	(723.05)	88.88%
1620421 · Electric	1,020.62	1,600.00	(579.38)	63.79%
1620422 · Heating Fuel	993.37	2,000.00	(1,006.63)	49.67%
1620451 · Telephone	4,186.89	5,300.00	(1,113.11)	79.0%
1620453 · Building Fax	277.12	800.00	(522.88)	34.64%
1620454 · Building Internet	1,070.35	1,000.00	70.35	107.04%
1620455 · Website	1,800.00	1,800.00	-	100.0%
1620457 · Building Security	232.09	500.00	(267.91)	46.42%
1620462 · Building Repair & Maintenance	702.38	2,000.00	(1,297.62)	35.12%

Town of Chatham
Revenues & Expenses - Budget vs. Actual
Ten months ended October 2020

	Ten months ended October 2020	Annual Budget	\$ Over (Under) Budget	% of Budget
1620464 · Supplies,Equip,Tools (Janitor)	185.46	500.00	(314.54)	37.09%
1620469 · Grounds Maintenance (Materials)	-	20,000.00	(20,000.00)	0.0%
1620473 · Advertising	71.43			
1620494 · Profess. Technology	1,579.17	3,000.00	(1,420.83)	52.64%
1620495 · Email	1,920.00	2,160.00	(240.00)	88.89%
1620497 · Cleaning Service	3,281.25	7,500.00	(4,218.75)	43.75%
Total 1620.4 · Buildings - CE	25,113.69	61,160.00	(36,046.31)	41.06%
1910.4 · SPECIAL ITEM UNALLOC INSURANCE	51,013.41	50,000.00	1,013.41	102.03%
1920.4 · SPECIAL ITEM - DUES	-	1,100.00	(1,100.00)	0.0%
1990.4 · SPECIAL ITEMS CONTINGENT	-	60,000.00	(60,000.00)	0.0%
3310497 · TRAFFIC CONTROL C.E.	-	22,000.00	(22,000.00)	0.0%
3510.1 · CONTROL OF DOGS P.S.	2,895.65	3,723.00	(827.35)	77.78%
3510.4 · DOG CONTROL CONTRACT	111.82	1,500.00	(1,388.18)	7.46%
5010.1 · SUPT. OF HIGHWAYS P.S.				
5010111 · Highway Superintendent	53,091.30	62,179.00	(9,087.70)	85.39%
5010131 · Budget Officer	19,781.68	24,080.00	(4,298.32)	82.15%
Total 5010.1 · SUPT. OF HIGHWAYS P.S.	72,872.98	86,259.00	(13,386.02)	84.48%
5010.2 · SUPT. OF HIGHWAYS EQUIPMENT	659.58	700.00	(40.42)	94.23%
5010.4 · SUPT. OF HIGHWAYS C.E.				
5010451 · HighwayPhone	1,739.09	2,100.00	(360.91)	82.81%
5010452 · Cell Phone	489.44	1,000.00	(510.56)	48.94%
5010473 · Advertising	243.18	150.00	93.18	162.12%
5010477 · Education & Training	477.00	1,500.00	(1,023.00)	31.8%
5010478 · Dues	300.00	300.00	-	100.0%
5010496 · DOT Testing	581.00	1,800.00	(1,219.00)	32.28%
Total 5010.4 · SUPT. OF HIGHWAYS C.E.	3,829.71	6,850.00	(3,020.29)	55.91%
5010863 · Helath Insurance Buyout	5,961.38	12,000.00	(6,038.62)	49.68%
5132.2 · GARAGE EQUIPMENT				
513221 · Tools	2,575.00	2,500.00	75.00	103.0%
513224 · Heating System	-	-	-	0.0%

Town of Chatham
Revenues & Expenses - Budget vs. Actual
Ten months ended October 2020

	Ten months ended October 2020	Annual Budget	\$ Over (Under) Budget	% of Budget
5132.2 · GARAGE EQUIPMENT - Other	-	-	-	0.0%
Total 5132.2 · GARAGE EQUIPMENT	2,575.00	2,500.00	75.00	103.0%
5132.4 · GARAGE CONTRACT				
5132421 · Electric	1,580.08	5,000.00	(3,419.92)	31.6%
5132422 · Heating Fuel	1,654.46	3,000.00	(1,345.54)	55.15%
5132442 · Equipment Rental	-	300.00	(300.00)	0.0%
5132457 · Building Security	491.23	300.00	191.23	163.74%
5132462 · Garage Repair & Maintenance	4,678.83	1,500.00	3,178.83	311.92%
5132464 · Garage Supplies	1,341.61	2,500.00	(1,158.39)	53.66%
Total 5132.4 · GARAGE CONTRACT	9,746.21	12,600.00	(2,853.79)	77.35%
6510.4 · VETERANS SERVICES CE	-	1,000.00	(1,000.00)	0.0%
6772.4 · PROGRAMS FOR AGING C.E.	-	2,500.00	(2,500.00)	0.0%
7110.1 · Parks P.S.				
7110110 · Groundskeeper	5,434.56	12,142.00	(6,707.44)	44.76%
7110111 · Groundskeeper #2	-	2,640.00	(2,640.00)	0.0%
7110150 · Park Lifeguards	-	7,163.00	(7,163.00)	0.0%
7110.1 · Parks P.S. - Other	19.26			
Total 7110.1 · Parks P.S.	5,453.82	21,945.00	(16,491.18)	24.85%
7110.2 · PARKS EQUIPMENT	-	-	-	0.0%
7110.4 · PARKS CONTRACTS				
7110421 · Electric	888.74	2,000.00	(1,111.26)	44.44%
7110423 · Gas/Propane	300.91	800.00	(499.09)	37.61%
7110441 · Rents/Leases	200.00	-	200.00	100.0%
7110462 · Building Repair and Maintenance	661.13	2,500.00	(1,838.87)	26.45%
7110464 · Supplies	219.77	820.00	(600.23)	26.8%
7110469 · Grounds Maintenance	77.26	5,500.00	(5,422.74)	1.41%
7110493 · Professional CE - Engineering	-	12,500.00	(12,500.00)	0.0%
7110498 · Professional CE - Garbage	213.00	1,200.00	(987.00)	17.75%
7110499 · Goose Control	-	1,440.00	(1,440.00)	0.0%
Total 7110.4 · PARKS CONTRACTS	2,560.81	26,760.00	(24,199.19)	9.57%

Town of Chatham
Revenues & Expenses - Budget vs. Actual
Ten months ended October 2020

	Ten months ended October 2020	Annual Budget	\$ Over (Under) Budget	% of Budget
7140.1 · RECREATION P.S.				
7140111 · Recreation Director	20,665.48	24,423.00	(3,757.52)	84.62%
7140121 · Waterfront Director	-	4,200.00	(4,200.00)	0.0%
7140130 · Camp Counselors	-	23,125.00	(23,125.00)	0.0%
7140131 · Children's Garden	-	-	-	0.0%
7140150 · Rec Program Lifeguards	-	14,313.00	(14,313.00)	0.0%
Total 7140.1 · RECREATION P.S.	20,665.48	66,061.00	(45,395.52)	31.28%
7140.4 · REC CONTRACTS				
7140452 · Cell Phone Stipend	-	106.00	(106.00)	0.0%
7140461 · General Supplies	-	600.00	(600.00)	0.0%
7140472 · Food	-	1,000.00	(1,000.00)	0.0%
7140496 · Professional CE - Red Cross	195.00	1,550.00	(1,355.00)	12.58%
Total 7140.4 · REC CONTRACTS	195.00	3,256.00	(3,061.00)	5.99%
7550.4 · Celebrations	-	-	-	0.0%
7989.4 · Other Culture and Recreation	-	500.00	(500.00)	0.0%
9089861 · Retiree Health Insurance	10,453.10	12,096.00	(1,642.90)	86.42%
9089864 · Medicare Part B Reimbursement	3,904.20	5,195.00	(1,290.80)	75.15%
A900810 · RETIREMENT	-	33,600.00	(33,600.00)	0.0%
A900830 · SOCIAL SECURITY	22,590.22	32,152.00	(9,561.78)	70.26%
A900850 · DISABILITY INSURANCE	367.20	358.00	9.20	102.57%
A900861 · EMPLOYEE HEALTH INSURANCE	61,404.00	55,192.00	6,212.00	111.26%
A900880 · UNEMPLOYMENT	5,769.00	4,500.00	1,269.00	128.2%
A9710.6 · Serial Bond Principal	20,299.00	20,999.00	(700.00)	96.67%
A9710.7 · Serial Bond Interest	6,433.92	6,434.00	(0.08)	100.0%
A990190 · INTERFUND TRANSFERS O.F	5,436.63			
Total GENERAL FUND A EXPENSES	596,367.11	990,080.00	(393,712.89)	60.23%
GENERAL FUND B EXPENSES				
3620.1 · Code Enforcement P.S.				
3620111 · Code Enforcement Officer 1	23,664.99	30,835.00	(7,170.01)	76.75%
3620112 · Code Enforcement Officer 2	15,533.68	22,872.00	(7,338.32)	67.92%

Town of Chatham
Revenues & Expenses - Budget vs. Actual
Ten months ended October 2020

	Ten months ended October 2020	Annual Budget	\$ Over (Under) Budget	% of Budget
3620121 · Clerk-Typist	8,186.25	10,920.00	(2,733.75)	74.97%
Total 3620.1 · Code Enforcement P.S.	47,384.92	64,627.00	(17,242.08)	73.32%
3620.4 · SAFETY INSPECTION C.E.				
3620415 · Software	1,330.00	1,400.00	(70.00)	95.0%
3620452 · Cell Phone	489.45	650.00	(160.55)	75.3%
3620471 · Mileage	660.55	3,500.00	(2,839.45)	18.87%
3620477 · Education and Training	198.21	1,500.00	(1,301.79)	13.21%
3620493 · Professional CE - Inspections	-	135.00	(135.00)	0.0%
3620494 · Professional CE - STR	-	6,000.00	(6,000.00)	0.0%
Total 3620.4 · SAFETY INSPECTION C.E.	2,678.21	13,185.00	(10,506.79)	20.31%
4020.1 · REGISTRAR VITAL STAT P.S.	1,269.18	1,500.00	(230.82)	84.61%
4020.4 · REGISTRAR VITAL SERVICES C.E.	78.50	100.00	(21.50)	78.5%
8010.1 · ZONING, PERS SERV				
8010111 · Zoning Board Chair	1,000.00	1,200.00	(200.00)	83.33%
8010121 · Zoning Board Deputy	750.00	900.00	(150.00)	83.33%
8010131 · Zoning Board Member 1	750.00	900.00	(150.00)	83.33%
8010132 · Zoning Board Member 2	750.00	900.00	(150.00)	83.33%
8010133 · Zoning Board Member 3	750.00	900.00	(150.00)	83.33%
8010141 · Clerk Typist	2,092.50	3,900.00	(1,807.50)	53.65%
Total 8010.1 · ZONING, PERS SERV	6,092.50	8,700.00	(2,607.50)	70.03%
801040 · ZONING, CONTR EXPEND				
8010473 · Advertising	77.24	420.00	(342.76)	18.39%
8010477 · Education and Training	-	3,500.00	(3,500.00)	0.0%
8010491 · Professional CE - Legal	2,421.87	1,500.00	921.87	161.46%
8010492 · Zoning Code	621.25	6,000.00	(5,378.75)	10.35%
8010494 · Ecode	1,195.00	13,500.00	(12,305.00)	8.85%
Total 801040 · ZONING, CONTR EXPEND	4,315.36	24,920.00	(20,604.64)	17.32%
8020.1 · PLANNING, PERS SERV				
8020111 · Planning Board Chair	1,000.00	1,200.00	(200.00)	83.33%
8020121 · Planning Board Deputy	750.00	900.00	(150.00)	83.33%

Town of Chatham
Revenues & Expenses - Budget vs. Actual
Ten months ended October 2020

	Ten months ended October 2020	Annual Budget	\$ Over (Under) Budget	% of Budget
8020131 · Planning Board Member 1	750.00	900.00	(150.00)	83.33%
8020132 · Planning Board Member 2	750.00	900.00	(150.00)	83.33%
8020133 · Planning Board Member 3	750.00	900.00	(150.00)	83.33%
8020134 · Planning Board Member 4	750.00	900.00	(150.00)	83.33%
8020135 · Planning Board Member 5	750.00	900.00	(150.00)	83.33%
8020141 · Clerk-Typist	2,471.25	3,900.00	(1,428.75)	63.37%
Total 8020.1 · PLANNING, PERS SERV	7,971.25	10,500.00	(2,528.75)	75.92%
8020.4 · PLANNING, CONTR EXPEND				
8020473 · Advertising	99.78	300.00	(200.22)	33.26%
8020477 · Education and Training	-	5,000.00	(5,000.00)	0.0%
8020478 · Professional Dues	-	250.00	(250.00)	0.0%
8020491 · Professional CE - Legal	406.25	1,500.00	(1,093.75)	27.08%
Total 8020.4 · PLANNING, CONTR EXPEND	506.03	7,050.00	(6,543.97)	7.18%
B900810 · RETIREMENT	-	6,098.00	(6,098.00)	0.0%
B900830 · SOCIAL SECURITY	4,794.81	6,528.00	(1,733.19)	73.45%
B900850 · DISABILITY INSURANCE	118.80	241.00	(122.20)	49.3%
Total GENERAL FUND B EXPENSES	75,209.56	143,449.00	(68,239.44)	52.43%
HIGHWAY DA EXPENSES				
5120.4 · BRIDGES CONTRACT EXP	-	1,000.00	(1,000.00)	0.0%
5140.2 · Brush and Weeds EQ	593.96	700.00	(106.04)	84.85%
5140.4 · Brush and Weeds CE				
5140464 · Supplies	23.68	750.00	(726.32)	3.16%
5140499 · Professional CE - Tree	20,300.00	15,000.00	5,300.00	135.33%
Total 5140.4 · Brush and Weeds CE	20,323.68	15,750.00	4,573.68	129.04%
DA51421 · SNOW REMOVAL P.S.				
5142111 · Working Foreperson	3,830.12	9,336.00	(5,505.88)	41.03%
5142112 · Working Foreman	3,951.16	8,204.00	(4,252.84)	48.16%
5142121 · MEO Position 1	2,987.48	7,958.00	(4,970.52)	37.54%
5142122 · MEO Position 2	2,944.32	7,865.00	(4,920.68)	37.44%
5142123 · MEO Position 3	2,527.82	6,740.00	(4,212.18)	37.51%

Town of Chatham
Revenues & Expenses - Budget vs. Actual
Ten months ended October 2020

	Ten months ended October 2020	Annual Budget	\$ Over (Under) Budget	% of Budget
5142124 · MEO Position 4	2,883.28	7,702.00	(4,818.72)	37.44%
5142125 · MEO Position 5	2,883.28	7,702.00	(4,818.72)	37.44%
5142126 · MEO Position 6	2,177.52	6,740.00	(4,562.48)	32.31%
5142127 · MEO Position 7	2,883.28	7,702.00	(4,818.72)	37.44%
5142128 · MEO Position 8	2,567.37	6,858.00	(4,290.63)	37.44%
5142129 · MEO Position 9	2,658.51	7,200.00	(4,541.49)	36.92%
5142130 · Laborer - Part Time	2,387.84	11,681.00	(9,293.16)	20.44%
5142191 · Overtime	5,257.96	21,897.00	(16,639.04)	24.01%
5142192 · Overtime Meals	321.82	1,200.00	(878.18)	26.82%
Total DA51421 · SNOW REMOVAL P.S.	40,261.76	118,785.00	(78,523.24)	33.9%
DA51424 · SNOW REMOVAL CONT EXP				
5142465 · Motor Fuel	4,544.53	16,214.00	(11,669.47)	28.03%
5142481 · Road Materials & Supplies	16,264.02	40,200.00	(23,935.98)	40.46%
Total DA51424 · SNOW REMOVAL CONT EXP	20,808.55	56,414.00	(35,605.45)	36.89%
DA51428 · Winter Health Insurance Buy Out	-	584.00	(584.00)	0.0%
DA90810 · RETIREMENT	-	10,920.00	(10,920.00)	0.0%
DA90830 · SOCIAL SECURITY	-	9,087.07	(9,087.07)	0.0%
DA90850 · DISABILITY INSURANCE	-	53.00	(53.00)	0.0%
DA90861 · EMPLOYEE HEALTH INSURANCE	(8,593.96)	25,910.00	(34,503.96)	(33.17%)
Total HIGHWAY DA EXPENSES	73,393.99	239,203.07	(165,809.08)	30.68%
HIGHWAY DB EXPENSES				
5110.1 · Maintenance of Roads P.S.				
5110111 · Working Foreperson	25,852.08	32,674.00	(6,821.92)	79.12%
5110112 · Working Foreman	26,555.20	28,784.00	(2,228.80)	92.26%
5110121 · MEO Position 1	9,071.20	27,822.00	(18,750.80)	32.6%
5110122 · MEO Position 2	25,093.94	27,594.00	(2,500.06)	90.94%
5110123 · MEO Position 3	21,817.60	23,649.00	(1,831.40)	92.26%
5110124 · MEO Position 4	24,931.21	27,024.00	(2,092.79)	92.26%
5110125 · MEO Position 5	24,931.22	27,024.00	(2,092.78)	92.26%
5110126 · MEO Position 6	21,028.81	23,649.00	(2,620.19)	88.92%

Town of Chatham
Revenues & Expenses - Budget vs. Actual
Ten months ended October 2020

	Ten months ended October 2020	Annual Budget	\$ Over (Under) Budget	% of Budget
5110127 · MEO Position 7	24,931.22	27,024.00	(2,092.78)	92.26%
5110128 · MEO Position 8	22,034.89	24,061.00	(2,026.11)	91.58%
5110129 · MEO Position 9	16,454.98	25,263.00	(8,808.02)	65.14%
5110130 · Laborer - Part Time	12,605.29	40,812.00	(28,206.71)	30.89%
5110191 · Overtime	4,830.44	10,000.00	(5,169.56)	48.3%
5110192 · Meals	100.00	1,000.00	(900.00)	10.0%
5110193 · Heavy Equipment Rate	337.00	9,070.00	(8,733.00)	3.72%
5110194 · Longevity	-	8,000.00	(8,000.00)	0.0%
Total 5110.1 · Maintenance of Roads P.S.	260,575.08	363,450.00	(102,874.92)	71.7%
5110.4 · Maintenance of Roads C.E.				
5110442 · Equipment Rental	9,486.93	7,500.00	1,986.93	126.49%
5110465 · Motor Fuel	39,542.95	50,300.00	(10,757.05)	78.61%
5110468 · Uniform Allowance	8,300.64	12,400.00	(4,099.36)	66.94%
5110482 · Liquid Calcium	16,320.85	20,500.00	(4,179.15)	79.61%
5110483 · Gravel/Stone	86,692.97	96,000.00	(9,307.03)	90.31%
5110484 · Culverts	-	5,000.00	(5,000.00)	0.0%
5110485 · Asphalt	1,831.47	14,000.00	(12,168.53)	13.08%
5110486 · Signage	597.50	4,500.00	(3,902.50)	13.28%
5110487 · Pavement Marking	8,215.13	9,800.00	(1,584.87)	83.83%
5110488 · Crack Sealant	-	5,000.00	(5,000.00)	0.0%
5110489 · Other Hwy Supplies	14,759.89	7,500.00	7,259.89	196.8%
Total 5110.4 · Maintenance of Roads C.E.	185,748.33	232,500.00	(46,751.67)	79.89%
511086 · Summer Health Insurance Buyout	3,309.00	2,042.00	1,267.00	162.05%
5112489 · CHIPS Highway Aid CE	238,066.59	219,000.00	19,066.59	108.71%
5130.2 · MACHINERY EQUIPMENT	-	-	-	0.0%
5130.4 · MACHINERY CONTRACT EXP				
5130456 · Short-Wave Communications	437.95	1,800.00	(1,362.05)	24.33%
5130463 · Vehicle Repairs	108,296.91	210,000.00	(101,703.09)	51.57%
5130.4 · MACHINERY CONTRACT EXP - Other	-	-	-	0.0%
Total 5130.4 · MACHINERY CONTRACT EXP	108,734.86	211,800.00	(103,065.14)	51.34%

Town of Chatham
Revenues & Expenses - Budget vs. Actual
Ten months ended October 2020

	Ten months ended October 2020	Annual Budget	\$ Over (Under) Budget	% of Budget
5142.1 · SNOW REMOVAL P.S.				
514211 · Working Foreperson	13,404.60	14,003.00	(598.40)	95.73%
514212 · Working Foreman	13,862.76	12,329.00	1,533.76	112.44%
514221 · MEO Position 1	10,444.52	11,960.00	(1,515.48)	87.33%
514222 · MEO Position 2	10,330.01	11,820.00	(1,489.99)	87.39%
514223 · MEO Position 3	8,869.50	10,130.00	(1,260.50)	87.56%
514224 · MEO Position 4	10,116.57	11,575.00	(1,458.43)	87.4%
514225 · MEO Position 5	10,116.56	11,575.00	(1,458.44)	87.4%
514226 · MEO Position 6	7,640.40	10,130.00	(2,489.60)	75.42%
514227 · MEO Position 7	10,116.58	11,575.00	(1,458.42)	87.4%
514228 · MEO Position 8	9,007.51	10,306.00	(1,298.49)	87.4%
514229 · MEO Position 9	9,328.05	10,821.00	(1,492.95)	86.2%
514230 · Laborer - Part Time	8,342.84	17,507.00	(9,164.16)	47.65%
514291 · Overtime	2,401.22	32,846.00	(30,444.78)	7.31%
514292 · Overtime Meals	268.18	1,000.00	(731.82)	26.82%
514293 · Heavy Equipment Rate	27.00	-	27.00	100.0%
Total 5142.1 · SNOW REMOVAL P.S.	124,276.30	177,577.00	(53,300.70)	69.98%
5142.4 · SNOW REMOVAL CONT. EXP.				
514246 · Motor Fuel	8,588.39	27,110.00	(18,521.61)	31.68%
514248 · Road Materials & Supplies	25,822.37	60,300.00	(34,477.63)	42.82%
Total 5142.4 · SNOW REMOVAL CONT. EXP.	34,410.76	87,410.00	(52,999.24)	39.37%
5142863 · Winter Helath Insurance Buyout	2,206.00	875.00	1,331.00	252.11%
9089862 · Retiree Health Insurance	8,107.20	11,452.00	(3,344.80)	70.79%
9089865 · Medicare Part B Reimbursement	-	1,732.00	(1,732.00)	0.0%
DB90810 · RETIREMENT	-	64,717.00	(64,717.00)	0.0%
DB90830 · SOCIAL SECURITY	32,554.23	41,397.00	(8,842.77)	78.64%
DB90850 · DISABILITY INSURANCE	288.00	265.00	23.00	108.68%
DB90861 · EMPLOYEE HEALTH INSURANCE	130,738.58	129,611.00	1,127.58	100.87%
DB97106 · Serial Bond Principal	166,565.24	166,565.00	0.24	100.0%
DB97107 · Serial Bond Interest	21,285.71	21,285.00	0.71	100.0%

Town of Chatham
Revenues & Expenses - Budget vs. Actual
Ten months ended October 2020

	Ten months ended October 2020	Annual Budget	\$ Over (Under) Budget	% of Budget
DB97306 · BAN PRINCIPAL	-	27,728.00	(27,728.00)	0.0%
DB97307 · BAN INTEREST	-	11,385.00	(11,385.00)	0.0%
Total HIGHWAY DB EXPENSES	1,316,865.88	1,770,791.00	(453,925.12)	74.37%
LIGHTING EXPENSE				
5182420 · EC Street Lighting	2,364.83	3,100.00	(735.17)	76.29%
5182421 · NC Street Lighting	2,689.33	3,300.00	(610.67)	81.5%
5182422 · Kinderhook St. Lighting	6,348.26	7,600.00	(1,251.74)	83.53%
Total LIGHTING EXPENSE	11,402.42	14,000.00	(2,597.58)	81.45%
Total Expense	2,649,164.31	3,523,472.07	(874,307.76)	75.19%
Net Ordinary Income	132,422.38	(159,921.07)	292,343.45	(82.81%)
Other Income/Expense				
Other Income				
Appropriated Fund Balance SL	-	-	-	0.0%
BUDGETED APPROPRIATED FB-B	-	-	-	0.0%
BUDGETED APPROPRIATED FUND BAL.	-	-	-	0.0%
BUDGETED APPROPRIATED FB-DB	-	-	-	0.0%
Total Other Income	-	-	-	0.0%
Net Other Income	-	-	-	0.0%
Net Income (Loss)	\$ 132,422.38	\$ (159,921.07)	\$ 292,343.45	(82.81%)