

TOWN OF CHATHAM
Compiled Financial Statements
September 30, 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 September 30, 2020, and the related statement of revenues and expenses—cash basis for the month of and the nine 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
October 13, 2020

Town of Chatham
Statement of Assets, Liabilities & Fund Balance-Cash Basis
As of September 30, 2020

ASSETS

Current Assets

Checking/Savings

220 · Bank of Greene County Accounts	
A220 · Fund A Checking 1429	\$ 878,178.38
B220 · Fund B Checking 1437	192,812.47
DA220 · Fund DA Checking 1445	486,864.57
DB220 · Fund DB Checking 1453	643,273.31
E220 · Fund E Checking 1479	53,611.19
H220 · Capital Account 1487	9,718.37
SL220 · Fund SL Checking 1461	12,293.79
TA220 · Fund TA Checking 1495	23,731.67
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Total 220 · Bank of Greene County Accounts	2,300,483.75
225 · PETTY CASH	300.00
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Total Checking/Savings	2,300,783.75

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	8,745.20
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Total B391 · Due from Other Funds B	8,745.20
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	
DB391.3 · Due from A	50.00
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	323,915.44
DB480 · PREPAID EXPENSES DB	48,824.14
H440 · DUE FROM OTHER GOVTS H	218,272.89
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Total Other Current Assets	744,640.56

Total Current Assets	3,045,424.31
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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
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Town of Chatham
Statement of Assets, Liabilities & Fund Balance-Cash Basis
As of September 30, 2020

Other Assets	
W129 · TOTAL NON CURRENT GOV LIAB	1,268,711.49
Total Other Assets	<u>1,268,711.49</u>
TOTAL ASSETS	<u>\$ 9,802,554.00</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
DB600 · ACCOUNTS PAYABLE DB	\$ 33,760.38
Total Accounts Payable	<u>33,760.38</u>
Other Current Liabilities	
A630 · DUE TO OTHER FUNDS A	
A630.2 · Due to DB	50.00
A630.4 · Due to B	8,745.20
Total A630 · DUE TO OTHER FUNDS A	<u>8,795.20</u>
B630 · DUE TO OTHER FUNDS B	
B630.3 · DUE TO A	3,553.48
Total B630 · DUE TO OTHER FUNDS B	<u>3,553.48</u>
DA630 · DUE TO OTHER FUNDS DA	
DA630.4 · Due to DB	198,701.79
Total DA630 · DUE TO OTHER FUNDS DA	<u>198,701.79</u>
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	<u>19,487.96</u>
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	<u>218,272.87</u>
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
TA30.16 · Silver Bros Farm Distillery	<u>2,175.00</u>

Town of Chatham
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As of September 30, 2020

Total TA30 · PLANNING AND ZONING ESCROW	36,941.10
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
TA31.16 · Paul and Michele Sheldon	500.00
TA31.18 · Andersen Driveway	2,500.00
TA31.20 · Gardner-Syring Rd	500.00
TA31.21 · Fallon	500.00
TA31.22 · Martin Summer	500.00
TA31.23 · Tubbs	100.00
Total TA31 · HIGHWAY SECURITY BONDS	12,321.02
TA32 · OTHER ESCROW	
TA32.02 · Welcome to Old Chatham Signs	1,305.00
Total TA32 · OTHER ESCROW	1,305.00
TA34 · \$300 ESCROW DEPOSITS	
TA34.01 · Forer	300.00
TA34.02 · Ed Williams-Silvernail	300.00
TA34.03 · Mackerer Estate	300.00
TA34.04 · Ed Golden Foundation	300.00
TA34.05 · Karen Halverson	300.00
TA34 · \$300 ESCROW DEPOSITS - Other	900.00
Total TA34 · \$300 ESCROW DEPOSITS	2,400.00
TA36 · Wage Garnishes	173.12
TA51 · Cafeteria Plan - Health Care	9,192.97
TA56 · AFLAC	300.28
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	818.50
Total Other Current Liabilities	526,204.16
Total Current Liabilities	559,964.54
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	7,317,094.23
Equity	

Town of Chatham
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32000 · Retained Earnings	(3,316.12)
A806 · NOT IN SPENDABLE FORM - A	26,181.00
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	<u>226,487.75</u>
A878 · CAPITAL RESERVE BUILDING	56,550.00
A880 · TAX STABILIZATION RESERVE	91,000.00
A917 · UNASSIGNED FUND BALANCE A	347,734.43
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	<u>68,516.36</u>
Total Equity	<u>2,485,459.77</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$ 9,802,554.00</u></u>

Town of Chatham
Statement of Revenues & Expenses-Cash Basis
For the month and nine months September 2020

	For the month ended September 2020	For the month and nine months ended September 2020
Ordinary Income/Expense		
Income		
CAPITAL REVENUES		
H2401 · INTEREST INCOME	\$ 3.36	\$ 450.90
Total CAPITAL REVENUES	3.36	450.90
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	280.00	410.94
A1090 · OTHER TAX ITEMS	-	12,831.66
A1255 · CLERK FEES	226.28	2,082.41
A2401 · INTEREST INCOME	76.72	2,881.96
A2544 · DOG LICENSES	71.50	1,098.00
A2610 · FINES AND FORFEITURES	3,932.18	96,820.27
A2624 · Climate Smart Grant Heating Sys	-	35,000.00
A2625 · BGC Park Grant-2020	-	-
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	(145.75)	(45.94)
A3005 · MORTGAGE TAX	-	71,526.10
A3820 · YOUTH PROGRAMS	-	1,349.00
A3889 · GRANT	-	1,900.00
Total GENERAL FUND A REVENUE	4,440.93	777,948.23
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	-	1,825.00
B2401 · INTEREST AND EARNINGS	16.12	467.51

Town of Chatham
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For the month and nine months September 2020

	For the month ended September 2020	For the month and nine months ended September 2020
B2555 · BUILDING DEPARTMENT FEES	2,735.80	26,176.40
Total GENERAL FUND B REVENUES	2,751.92	102,960.60
HIGHWAY DA REVENUES		
DA1001 · REAL PROPERTY TAXES-DA	-	179,203.00
DA2401 · INTEREST EARNINGS-DA	40.55	1,137.79
Total HIGHWAY DA REVENUES	40.55	180,340.79
HIGHWAY DB REVENUES		
DB1001 · REAL PROPERTY TAXES-DB	-	717,890.00
DB1120 · NON PROP TAX DISTR.	-	364,297.30
DB2401 · INTEREST AND EARNINGS	64.59	3,039.81
DB2590 · PERMITS - OTHER	-	200.00
DB2660 · SALE OF SCRAP MATERIALS	-	120.54
DB2770 · MISC REVENUE	-	188.20
Total HIGHWAY DB REVENUES	64.59	1,085,735.85
LIGHTING REVENUES		
SL1001 · PROPERTY TAX REVENUE	-	12,000.00
SL2401 · INTEREST & EARNINGS	0.11	31.84
Total LIGHTING REVENUES	0.11	12,031.84
Total Income	7,301.46	2,526,362.71
Gross Profit	7,301.46	2,526,362.71
Expense		
CAPITAL FUND EXPENSES		
H71102 · Park Bond Expenses	64,082.88	193,910.85
Total CAPITAL FUND EXPENSES	64,082.88	193,910.85
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	3,375.00
1010112 · Legislative Board Position 2	375.00	3,375.00
1010113 · Legislative Board Position 3	375.00	3,375.00
1010114 · Legislative Board Position 4	375.00	3,375.00
Total 1010.1 · Legislative Board PS	1,500.00	13,500.00
1010.4 · Legislative Board CE		

Town of Chatham
Statement of Revenues & Expenses-Cash Basis
For the month and nine months September 2020

	For the month ended September 2020	For the month and nine months ended September 2020
1010420 · Climate Smart Charging Grant	72.01	1,167.46
1010473 · Advertising	33.30	549.15
Total 1010.4 · Legislative Board CE	105.31	1,716.61
1110.1 · Justice PS		
1110111 · Justice Position 1	1,200.00	10,800.00
1110112 · Justice Position 2	1,200.00	10,800.00
1110121 · Court Clerk 1	3,289.60	30,099.84
1110131 · Court Clerk 2	1,301.25	6,654.39
Total 1110.1 · Justice PS	6,990.85	58,354.23
1110.4 · Justice CE		
1110411 · Office Supplies	-	187.94
1110412 · Copier/Printer	199.43	260.54
1110416 · Postage	-	117.00
1110441 · Court Room Lease	3,300.00	16,500.00
1110451 · Telephone	-	1,117.05
1110454 · Internet	-	342.44
1110457 · Building Security	-	234.75
1110474 · Subscriptions	960.00	960.00
1110478 · Professional Dues	-	195.00
1110497 · Court Room Security	-	1,500.00
1110499 · Stenographer/Interpreter	4.53	20.22
Total 1110.4 · Justice CE	4,463.96	21,434.94
1110863 · Health Insurance Buyout	761.10	7,230.45
1220.1 · SUPERVISOR P.S.	1,076.92	10,230.74
1220.4 · SUPERVISOR C.E.		
1220477 · Education & Training	227.69	227.69
Total 1220.4 · SUPERVISOR C.E.	227.69	227.69
1310.1 · Finance PS		
1310111 · Budget Officer	1,852.00	16,971.53
1310121 · Clerk - Typist	-	1,458.75
Total 1310.1 · Finance PS	1,852.00	18,430.28
1310.4 · Director of Finance CE		
1310492 · Professional CE - Accounting	1,200.00	17,230.73
1310499 · Professional CE - Payroll	1,605.00	3,570.00
Total 1310.4 · Director of Finance CE	2,805.00	20,800.73
1355.1 · Assessor - PS		
1355111 · Assessor	2,839.41	25,554.69
1355121 · Clerk - Typist	-	-
1355131 · Board of Assessment & Review	225.00	2,025.00
Total 1355.1 · Assessor - PS	3,064.41	27,579.69
1355.4 · ASSESSORS C.E.		

Town of Chatham
Statement of Revenues & Expenses-Cash Basis
For the month and nine months September 2020

	For the month ended September 2020	For the month and nine months ended September 2020
1355494 · Professional CE Columbia County	-	4,725.00
Total 1355.4 · ASSESSORS C.E.	-	4,725.00
1410.1 · Town Clerk - PS		
1410111 · Town Clerk/Tax Collector	2,692.30	25,576.85
1410121 · Deputy Town Clerk/Tax Collector	777.66	5,101.79
1410131 · Deputy Clerk/Collector 2	-	(479.25)
Total 1410.1 · Town Clerk - PS	3,469.96	30,199.39
1410.4 · Town Clerk - CE		
1410477 · Education Training	(717.00)	-
1410478 · Professional Dues	-	100.00
Total 1410.4 · Town Clerk - CE	(717.00)	100.00
1420491 · ATTORNEY C.E.	833.33	12,315.61
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)	67.70	310.37
1620412 · Copier/Printer Supplies	-	1,338.89
1620416 · Postage	1,217.45	5,776.95
1620421 · Electric	146.05	947.81
1620422 · Heating Fuel	-	993.37
1620451 · Telephone	644.00	3,714.87
1620453 · Building Fax	-	277.12
1620454 · Building Internet	50.00	1,070.35
1620455 · Website	-	1,800.00
1620457 · Building Security	-	232.09
1620462 · Building Repair & Maintenance	125.62	223.91
1620464 · Supplies,Equip,Tools (Janitor)	-	173.46
1620473 · Advertising	-	71.43
1620494 · Profess. Technology	689.17	1,579.17
1620495 · Email	384.00	1,728.00
1620497 · Cleaning Service	525.00	2,625.00
Total 1620.4 · Buildings - CE	3,848.99	22,862.79
1910.4 · SPECIAL ITEM UNALLOC INSURANCE	-	51,013.41
3510.1 · CONTROL OF DOGS P.S.	310.25	2,585.40
3510.4 · DOG CONTROL CONTRACT	-	111.82
5010.1 · SUPT. OF HIGHWAYS P.S.		
5010111 · Highway Superintendent	4,783.00	45,438.50
5010131 · Budget Officer	1,852.00	17,003.68
Total 5010.1 · SUPT. OF HIGHWAYS P.S.	6,635.00	62,442.18

Town of Chatham
Statement of Revenues & Expenses-Cash Basis
For the month and nine months September 2020

	For the month ended September 2020	For the month and nine months ended September 2020
5010.2 · SUPT. OF HIGHWAYS EQUIPMENT	659.58	659.58
5010.4 · SUPT. OF HIGHWAYS C.E.		
5010451 · HighwayPhone	527.87	1,561.04
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.	527.87	3,651.66
5010863 · Helath Insurance Buyout	600.42	5,049.63
5132.2 · GARAGE EQUIPMENT		
513221 · Tools	-	2,575.00
Total 5132.2 · GARAGE EQUIPMENT	-	2,575.00
5132.4 · GARAGE CONTRACT		
5132421 · Electric	-	1,558.84
5132422 · Heating Fuel	1,504.80	1,654.46
5132457 · Building Security	-	491.23
5132462 · Garage Repair & Maintenance	30.56	4,634.52
5132464 · Garage Supplies	-	1,329.61
Total 5132.4 · GARAGE CONTRACT	1,535.36	9,668.66
7110.1 · Parks P.S.		
7110110 · Groundskeeper	1,648.32	3,247.68
7110111 · Groundskeeper #2	-	-
Total 7110.1 · Parks P.S.	1,648.32	3,247.68
7110.4 · PARKS CONTRACTS		
7110421 · Electric	-	768.68
7110423 · Gas/Propane	159.51	300.91
7110441 · Rents/Leases	-	200.00
7110462 · Building Repair and Maintenance	-	661.13
7110464 · Supplies	-	219.77
7110469 · Grounds Maintenance	77.26	77.26
7110498 · Professional CE - Garbage	103.00	213.00
Total 7110.4 · PARKS CONTRACTS	339.77	2,440.75
7140.1 · RECREATION P.S.		
7140111 · Recreation Director	1,878.68	17,847.46
Total 7140.1 · RECREATION P.S.	1,878.68	17,847.46
7140.4 · REC CONTRACTS		
7140496 · Professional CE - Red Cross	-	195.00
Total 7140.4 · REC CONTRACTS	-	195.00
9089861 · Retiree Health Insurance	-	10,778.80
9089864 · Medicare Part B Reimbursement	1,301.40	3,904.20

Town of Chatham
Statement of Revenues & Expenses-Cash Basis
For the month and nine months September 2020

	For the month ended September 2020	For the month and nine months ended September 2020
A900830 · SOCIAL SECURITY	2,264.22	19,482.91
A900850 · DISABILITY INSURANCE	-	284.40
A900861 · EMPLOYEE HEALTH INSURANCE	5,606.00	58,398.00
A900880 · UNEMPLOYMENT	-	1,491.00
A9710.6 · Serial Bond Principal	-	20,299.00
A9710.7 · Serial Bond Interest	-	6,433.92
Total GENERAL FUND A EXPENSES	53,589.39	533,773.43
GENERAL FUND B EXPENSES		
3620.1 · Code Enforcement P.S.		
3620111 · Code Enforcement Officer 1	2,520.21	19,927.60
3620112 · Code Enforcement Officer 2	1,377.43	13,097.15
3620121 · Clerk-Typist	787.50	6,997.50
Total 3620.1 · Code Enforcement P.S.	4,685.14	40,022.25
3620.4 · SAFETY INSPECTION C.E.		
3620415 · Software	-	1,330.00
3620452 · Cell Phone	-	489.45
3620471 · Mileage	-	300.89
3620477 · Education and Training	-	148.21
Total 3620.4 · SAFETY INSPECTION C.E.	-	2,268.55
4020.1 · REGISTRAR VITAL STAT P.S.	115.38	1,096.11
4020.4 · REGISTRAR VITAL SERVICES C.E.	-	78.50
8010.1 · ZONING, PERS SERV		
8010111 · Zoning Board Chair	100.00	900.00
8010121 · Zoning Board Deputy	75.00	675.00
8010131 · Zoning Board Member 1	75.00	675.00
8010132 · Zoning Board Member 2	75.00	675.00
8010133 · Zoning Board Member 3	75.00	675.00
8010141 · Clerk Typist	217.50	1,740.00
Total 8010.1 · ZONING, PERS SERV	617.50	5,340.00
801040 · ZONING, CONTR EXPEND		
8010473 · Advertising	-	77.24
8010491 · Professional CE - Legal	312.50	2,421.87
8010492 · Zoning Code	-	621.25
8010494 · Ecode	-	1,195.00
Total 801040 · ZONING, CONTR EXPEND	312.50	4,315.36
8020.1 · PLANNING, PERS SERV		
8020111 · Planning Board Chair	100.00	900.00
8020121 · Planning Board Deputy	75.00	675.00
8020131 · Planning Board Member 1	75.00	675.00
8020132 · Planning Board Member 2	75.00	675.00
8020133 · Planning Board Member 3	75.00	675.00
8020134 · Planning Board Member 4	75.00	675.00

Town of Chatham
Statement of Revenues & Expenses-Cash Basis
For the month and nine months September 2020

	For the month ended September 2020	For the month and nine months ended September 2020
8020135 · Planning Board Member 5	75.00	675.00
8020141 · Clerk-Typist	243.75	2,216.25
Total 8020.1 · PLANNING, PERS SERV	793.75	7,166.25
8020.4 · PLANNING, CONTR EXPEND		
8020473 · Advertising	36.72	99.78
8020491 · Professional CE - Legal	-	406.25
Total 8020.4 · PLANNING, CONTR EXPEND	36.72	506.03
B900830 · SOCIAL SECURITY	474.94	4,099.59
B900850 · DISABILITY INSURANCE	-	89.10
Total GENERAL FUND B EXPENSES	7,035.93	64,981.74
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	-	13,369.81
Total DA51424 · SNOW REMOVAL CONT EXP	-	17,914.34
DA90861 · EMPLOYEE HEALTH INSURANCE	-	(8,593.96)
Total HIGHWAY DA EXPENSES	-	70,499.78
HIGHWAY DB EXPENSES		
5110.1 · Maintenance of Roads P.S.		
5110111 · Working Foreperson	4,308.68	23,697.74

Town of Chatham
Statement of Revenues & Expenses-Cash Basis
For the month and nine months September 2020

	For the month ended September 2020	For the month and nine months ended September 2020
5110112 · Working Foreman	3,793.60	20,864.80
5110121 · MEO Position 1	3,070.40	4,465.60
5110122 · MEO Position 2	3,636.80	19,638.74
5110123 · MEO Position 3	3,116.80	17,142.40
5110124 · MEO Position 4	3,561.60	19,588.80
5110125 · MEO Position 5	3,561.62	19,588.82
5110126 · MEO Position 6	3,235.20	16,176.01
5110127 · MEO Position 7	3,561.60	19,588.81
5110128 · MEO Position 8	3,171.20	17,278.09
5110129 · MEO Position 9	-	13,384.58
5110130 · Laborer - Part Time	4,369.07	6,696.20
5110191 · Overtime	8.35	4,240.81
5110192 · Meals	-	100.00
5110193 · Heavy Equipment Rate	-	246.00
Total 5110.1 · Maintenance of Roads P.S.	39,394.92	202,697.40
5110.4 · Maintenance of Roads C.E.		
5110442 · Equipment Rental	-	9,486.93
5110465 · Motor Fuel	13,841.96	39,542.95
5110468 · Uniform Allowance	1,010.48	8,300.64
5110482 · Liquid Calcium	-	16,320.85
5110483 · Gravel/Stone	-	85,676.42
5110485 · Asphalt	-	1,658.34
5110486 · Signage	-	597.50
5110487 · Pavement Marking	-	8,215.13
5110489 · Other Hwy Supplies	394.39	14,384.89
Total 5110.4 · Maintenance of Roads C.E.	15,246.83	184,183.65
511086 · Summer Health Insurance Buyout	551.50	3,033.25
5112489 · CHIPS Highway Aid CE	-	238,066.59
5130.4 · MACHINERY CONTRACT EXP		
5130456 · Short-Wave Communications	-	437.95
5130463 · Vehicle Repairs	1,509.02	96,756.41
Total 5130.4 · MACHINERY CONTRACT EXP	1,509.02	97,194.36
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

Town of Chatham
Statement of Revenues & Expenses-Cash Basis
For the month and nine months September 2020

	For the month ended September 2020	For the month and nine months ended September 2020
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
5142.4 · SNOW REMOVAL CONT. EXP.		
514246 · Motor Fuel	-	8,588.39
514248 · Road Materials & Supplies	-	21,481.09
Total 5142.4 · SNOW REMOVAL CONT. EXP.	-	30,069.48
5142863 · Winter Helath Insurance Buyout	-	2,206.00
9089862 · Retiree Health Insurance	510.00	7,597.20
DB90830 · SOCIAL SECURITY	3,020.22	28,151.59
DB90850 · DISABILITY INSURANCE	-	216.00
DB90861 · EMPLOYEE HEALTH INSURANCE	16,922.00	118,949.96
DB97106 · Serial Bond Principal	33,760.38	166,565.24
DB97107 · Serial Bond Interest	-	14,302.39
Total HIGHWAY DB EXPENSES	110,914.87	1,217,509.41
LIGHTING EXPENSE		
5182420 · EC Street Lighting	239.88	2,111.24
5182421 · NC Street Lighting	235.83	2,431.27
5182422 · Kinderhook St. Lighting	548.88	5,734.13
Total LIGHTING EXPENSE	1,024.59	10,276.64
Total Expense	236,647.66	2,457,846.35
Net Ordinary Income	(229,346.20)	68,516.36
Net (Loss) Income	\$ (229,346.20)	\$ 68,516.36

Compiled Supplemental Information

**Town of Chatham
Supervisor's Report
As of September 30, 2020**

Receipts:

A1080	Pilot	\$ 280.00
A1255	Clerk Fees	226.28
A2401	Interest Income	76.72
A2544	Dog Licenses	71.50
A2610	Fines and Forfeitures	12,071.18
A2770	Misc Income	4.25
B2401	Interest Income	16.12
B2555	Building Department Fees	2,735.80
DA2401	Interest Income	40.55
DB2401	Interest Income	64.59
H2401	Interest Income	3.36
SL2401	Interest Income	0.11
A14104	Education Training	717.00
TA51	Cafeteria Plan	481.22
TA87	Interest Income	0.73
TA31	Tubbs Deposit	100.00
	Total Receipts	<u>\$ 16,889.41</u>

Disbursements:

Payroll 9/4/2020	\$ (35,917.11)
Payroll 9/18/2020	(45,788.37)
General A Abstracts Sept 2020	(22,404.26)
General B Abstracts Sept 2020	(349.22)
Highway DB Abstracts Sept 2020	(34,187.85)
Lighting SL Abstracts Sept 2020	(1,024.60)
Capital Project Abstracts September 2020	(64,082.88)
Fines and Forfeitures	(8,139.00)
Total Disbursements	<u>\$ (211,893.29)</u>
Net Receipts-Disbursements	\$ (195,003.88)
Cash Balances at August 31, 2020	\$ 2,495,787.63
Cash Balances at September 30, 2020	<u>\$ 2,300,783.75</u>

**Town of Chatham
Supervisor's Report
As of September 30, 2020**

Bank Account	Bank Statement Balance	Deposit in Transit	O/S Checks	Book Balance
<u>BOGC:</u>				
A220 General A Checking - 1429	\$ 891,810.40	\$ -	\$ (13,632.02)	\$ 878,178.38
B220 General B Checking - 1437	193,161.69	-	(349.22)	192,812.47
DA220 Highway DA Checking - 1445	486,864.57	-	-	486,864.57
DB220 Highway DB Checking - 1453	653,581.04	-	(10,307.73)	643,273.31
E220 Escrow Checking - 1479	54,911.19	-	(1,300.00)	53,611.19
H220 Capital Checking - 1487	71,091.25	-	(61,372.88)	9,718.37
SL220 Lighting Checking - 1461	13,318.38	-	(1,024.59)	12,293.79
TA220 Payroll Checking - 1495	24,436.05	-	(704.38)	23,731.67
210 Petty Cash	300.00	-	-	300.00
	<u>\$ 2,389,474.57</u>	<u>\$ -</u>	<u>\$ (88,690.82)</u>	<u>\$ 2,300,783.75</u>

Total Income per September Quickbooks	\$ 7,301.46
Cafeteria Plan	481.22
Miscellaneous Income	150.00
Education Training	717.00
Fines and Forfeitures	8,139.00
TA Interest	0.73
Tubbs	100.00
Total receipts	<u>\$ 16,889.41</u>
Total Expenses per September Quickbooks	\$ 236,647.66
Fines & Forfeitures	8,139.00
Miscellaneous Income	150.00
Education Training	717.00
Accounts Payable	(33,760.37)
Total disbursements	<u>\$ 211,893.29</u>

Town of Chatham

Revenues & Expenses-Budget vs. Actual

Nine months ended September 2020

	Nine months ended Sptember 2020	Annual Budget	\$ Over (Under) Budget	% of Budget
Ordinary Income/Expense				
Income				
CAPITAL REVENUES				
H2401 · INTEREST INCOME	\$ 450.90	\$ -	\$ 450.90	100.0%
H5710 · PROCEEDS OF SERIAL BOND	-	-	-	0.0%
Total CAPITAL REVENUES	450.90	-	450.90	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	2,082.41	3,000.00	(917.59)	69.41%
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	2,881.96	3,000.00	(118.04)	96.07%
A2544 · DOG LICENSES	1,098.00	1,600.00	(502.00)	68.63%
A2610 · FINES AND FORFEITURES				
A2610.1 · County Sheriff Enhancement	-	22,000.00	(22,000.00)	0.0%
A2610 · FINES AND FORFEITURES - Other	96,820.27	260,000.00	(163,179.73)	37.24%
Total A2610 · FINES AND FORFEITURES	96,820.27	282,000.00	(185,179.73)	34.33%

Town of Chatham
Revenues & Expenses-Budget vs. Actual
 Nine months ended September 2020

	Nine months ended Sptember 2020	Annual Budget	\$ Over (Under) Budget	% of Budget
A2623 · BGC Park Fence Grant	-	-	-	0.0%
A2624 · Climate Smart Grant Heating Sys	35,000.00	-	35,000.00	100.0%
A2625 · BGC Park Grant-2020	-	-	-	0.0%
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	-	-	-	0.0%
A2705.4 · Children's Garden (CARP)	-	-	-	0.0%
A2705 · GIFTS AND DONATIONS - Other	-	-	-	0.0%
Total A2705 · GIFTS AND DONATIONS	-	-	-	0.0%
A2750 · AIM Payments	-	16,181.00	(16,181.00)	0.0%
A2770 · MISCELLANEOUS INCOME	(45.94)	-	(45.94)	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	-	1,900.00	100.0%
Total GENERAL FUND A REVENUE	777,948.23	990,059.00	(212,110.77)	78.58%
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	1,825.00	500.00	1,325.00	365.0%
B2401 · INTEREST AND EARNINGS	467.51	-	467.51	100.0%
B2555 · BUILDING DEPARTMENT FEES	26,176.40	-	26,176.40	100.0%
Total GENERAL FUND B REVENUES	102,960.60	93,450.00	9,510.60	110.18%
HIGHWAY DA REVENUES				
DA1001 · REAL PROPERTY TAXES-DA	179,203.00	179,203.00	-	100.0%
DA2401 · INTEREST EARNINGS-DA	1,137.79	-	1,137.79	100.0%
Total HIGHWAY DA REVENUES	180,340.79	179,203.00	1,137.79	100.64%
HIGHWAY DB REVENUES				
DB1001 · REAL PROPERTY TAXES-DB	717,890.00	717,890.00	-	100.0%

Town of Chatham
Revenues & Expenses-Budget vs. Actual

Nine months ended September 2020

	Nine months ended Sptember 2020	Annual Budget	\$ Over (Under) Budget	% of Budget
DB1120 · NON PROP TAX DISTR.	364,297.30	725,000.00	(360,702.70)	50.25%
DB2300 · SERVICES FOR OTHER GOV.	-	16,000.00	(16,000.00)	0.0%
DB2401 · INTEREST AND EARNINGS	3,039.81	3,000.00	39.81	101.33%
DB2590 · PERMITS - OTHER	200.00	-	200.00	100.0%
DB2660 · SALE OF SCRAP MATERIALS	120.54	-	120.54	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	1,085,735.85	1,720,890.00	(635,154.15)	63.09%
LIGHTING REVENUES				
SL1001 · PROPERTY TAX REVENUE	12,000.00	14,000.00	(2,000.00)	85.71%
SL2401 · INTEREST & EARNINGS	31.84	-	31.84	100.0%
Total LIGHTING REVENUES	12,031.84	14,000.00	(1,968.16)	85.94%
Total Income	2,526,362.71	3,363,551.00	(837,188.29)	75.11%
Gross Profit	2,526,362.71	3,363,551.00	(837,188.29)	75.11%
Expense				
CAPITAL FUND EXPENSES				
H51302 · MACHINERY - EQUIP, CAP OUTLAY	-	-	-	0.0%
H71102 · Park Bond Expenses	193,910.85	-	193,910.85	100.0%
Total CAPITAL FUND EXPENSES	193,910.85	-	193,910.85	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%
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%

Town of Chatham

Revenues & Expenses-Budget vs. Actual

Nine months ended September 2020

	Nine months ended Sptember 2020	Annual Budget	\$ Over (Under) Budget	% of Budget
GENERAL FUND A EXPENSES				
1010.1 · Legislative Board PS				
1010111 · Legislative Board Position 1	3,375.00	4,500.00	(1,125.00)	75.0%
1010112 · Legislative Board Position 2	3,375.00	4,500.00	(1,125.00)	75.0%
1010113 · Legislative Board Position 3	3,375.00	4,500.00	(1,125.00)	75.0%
1010114 · Legislative Board Position 4	3,375.00	4,500.00	(1,125.00)	75.0%
Total 1010.1 · Legislative Board PS	13,500.00	18,000.00	(4,500.00)	75.0%
1010.4 · Legislative Board CE				
1010420 · Climate Smart Charging Grant	1,167.46	-	1,167.46	100.0%
1010473 · Advertising	549.15	-	549.15	100.0%
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	10,800.00	14,400.00	(3,600.00)	75.0%
1110112 · Justice Position 2	10,800.00	14,400.00	(3,600.00)	75.0%
1110121 · Court Clerk 1	30,099.84	42,765.00	(12,665.16)	70.38%
1110131 · Court Clerk 2	6,654.39	16,124.00	(9,469.61)	41.27%
Total 1110.1 · Justice PS	58,354.23	87,689.00	(29,334.77)	66.55%
1110.4 · Justice CE				
1110411 · Office Supplies	187.94	500.00	(312.06)	37.59%
1110412 · Copier/Printer	260.54	700.00	(439.46)	37.22%
1110415 · Software	-	1,200.00	(1,200.00)	0.0%
1110416 · Postage	117.00	254.00	(137.00)	46.06%
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%
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%

Town of Chatham

Revenues & Expenses-Budget vs. Actual

Nine months ended September 2020

	Nine months ended Sptember 2020	Annual Budget	\$ Over (Under) Budget	% of Budget
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	21,434.94	39,604.00	(18,169.06)	54.12%
1110863 · Health Insurance Buyout	7,230.45	12,000.00	(4,769.55)	60.25%
1220.1 · SUPERVISOR P.S.	10,230.74	14,000.00	(3,769.26)	73.08%
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	16,971.53	24,076.00	(7,104.47)	70.49%
1310121 · Clerk - Typist	1,458.75	11,700.00	(10,241.25)	12.47%
Total 1310.1 · Finance PS	18,430.28	35,776.00	(17,345.72)	51.52%
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	25,554.69	34,073.00	(8,518.31)	75.0%
1355121 · Clerk - Typist	-	-	-	0.0%
1355131 · Board of Assessment & Review	2,025.00	2,700.00	(675.00)	75.0%
Total 1355.1 · Assessor - PS	27,579.69	36,773.00	(9,193.31)	75.0%
1355.4 · ASSESSORS C.E.				
1355494 · Professional CE Columbia County	4,725.00	9,500.00	(4,775.00)	49.74%
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	25,576.85	35,000.00	(9,423.15)	73.08%
1410121 · Deputy Town Clerk/Tax Collector	5,101.79	11,495.00	(6,393.21)	44.38%

Town of Chatham
Revenues & Expenses-Budget vs. Actual

Nine months ended September 2020

	Nine months ended Sptember 2020	Annual Budget	\$ Over (Under) Budget	% of Budget
1410131 · Deputy Clerk/Collector 2	(479.25)	3,553.00	(4,032.25)	(13.49%)
Total 1410.1 · Town Clerk - PS	30,199.39	50,048.00	(19,848.61)	60.34%
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.	12,315.61	30,000.00	(17,684.39)	41.05%
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)	310.37	2,500.00	(2,189.63)	12.42%
1620412 · Copier/Printer Supplies	1,338.89	1,500.00	(161.11)	89.26%
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	947.81	1,600.00	(652.19)	59.24%
1620422 · Heating Fuel	993.37	2,000.00	(1,006.63)	49.67%
1620451 · Telephone	3,714.87	5,300.00	(1,585.13)	70.09%
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	223.91	2,000.00	(1,776.09)	11.2%
1620464 · Supplies,Equip,Tools (Janitor)	173.46	500.00	(326.54)	34.69%
1620469 · Grounds Maintenance (Materials)	-	20,000.00	(20,000.00)	0.0%
1620473 · Advertising	71.43	-	71.43	100.0%
1620494 · Profess. Technology	1,579.17	3,000.00	(1,420.83)	52.64%

Town of Chatham
Revenues & Expenses-Budget vs. Actual

Nine months ended September 2020

	Nine months ended Sptember 2020	Annual Budget	\$ Over (Under) Budget	% of Budget
1620495 · Email	1,728.00	2,160.00	(432.00)	80.0%
1620497 · Cleaning Service	2,625.00	7,500.00	(4,875.00)	35.0%
Total 1620.4 · Buildings - CE	22,862.79	61,160.00	(38,297.21)	37.38%
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.	2,585.40	3,723.00	(1,137.60)	69.44%
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	45,438.50	62,179.00	(16,740.50)	73.08%
5010131 · Budget Officer	17,003.68	24,080.00	(7,076.32)	70.61%
Total 5010.1 · SUPT. OF HIGHWAYS P.S.	62,442.18	86,259.00	(23,816.82)	72.39%
5010.2 · SUPT. OF HIGHWAYS EQUIPMENT	659.58	700.00	(40.42)	94.23%
5010.4 · SUPT. OF HIGHWAYS C.E.				
5010451 · HighwayPhone	1,561.04	2,100.00	(538.96)	74.34%
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.	3,651.66	6,850.00	(3,198.34)	53.31%
5010863 · Helath Insurance Buyout	5,049.63	12,000.00	(6,950.37)	42.08%
5132.2 · GARAGE EQUIPMENT				
513221 · Tools	2,575.00	2,500.00	75.00	103.0%
513224 · Heating System	-	-	-	0.0%
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	1,558.84	5,000.00	(3,441.16)	31.18%

Town of Chatham
Revenues & Expenses-Budget vs. Actual

Nine months ended September 2020

	Nine months ended Sptember 2020	Annual Budget	\$ Over (Under) Budget	% of Budget
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	4,634.52	1,500.00	3,134.52	308.97%
5132464 · Garage Supplies	1,329.61	2,500.00	(1,170.39)	53.18%
Total 5132.4 · GARAGE CONTRACT	9,668.66	12,600.00	(2,931.34)	76.74%
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	3,247.68	12,142.00	(8,894.32)	26.75%
7110111 · Groundskeeper #2	-	2,640.00	(2,640.00)	0.0%
7110150 · Park Lifeguards	-	7,163.00	(7,163.00)	0.0%
Total 7110.1 · Parks P.S.	3,247.68	21,945.00	(18,697.32)	14.8%
7110.2 · PARKS EQUIPMENT	-	-	-	0.0%
7110.4 · PARKS CONTRACTS				
7110421 · Electric	768.68	2,000.00	(1,231.32)	38.43%
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 · Porfessional 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	2,440.75	26,760.00	(24,319.25)	9.12%
7140.1 · RECREATION P.S.				
7140111 · Recreation Director	17,847.46	24,423.00	(6,575.54)	73.08%
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%

Town of Chatham
Revenues & Expenses-Budget vs. Actual
 Nine months ended September 2020

	Nine months ended Sptember 2020	Annual Budget	\$ Over (Under) Budget	% of Budget
7140150 · Rec Program Lifeguards	-	14,313.00	(14,313.00)	0.0%
Total 7140.1 · RECREATION P.S.	17,847.46	66,061.00	(48,213.54)	27.02%
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 · Celebraitons	-	-	-	0.0%
7989.4 · Other Culture and Recreation	-	500.00	(500.00)	0.0%
9089861 · Retiree Health Insurance	10,778.80	12,096.00	(1,317.20)	89.11%
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	19,482.91	32,152.00	(12,669.09)	60.6%
A900850 · DISABILITY INSURANCE	284.40	358.00	(73.60)	79.44%
A900861 · EMPLOYEE HEALTH INSURANCE	58,398.00	55,192.00	3,206.00	105.81%
A900880 · UNEMPLOYMENT	1,491.00	4,500.00	(3,009.00)	33.13%
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%
Total GENERAL FUND A EXPENSES	533,773.43	990,080.00	(456,306.57)	53.91%
GENERAL FUND B EXPENSES				
3620.1 · Code Enforcement P.S.				
3620111 · Code Enforcement Officer 1	19,927.60	30,835.00	(10,907.40)	64.63%
3620112 · Code Enforcement Officer 2	13,097.15	22,872.00	(9,774.85)	57.26%
3620121 · Clerk-Typist	6,997.50	10,920.00	(3,922.50)	64.08%
Total 3620.1 · Code Enforcement P.S.	40,022.25	64,627.00	(24,604.75)	61.93%
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	300.89	3,500.00	(3,199.11)	8.6%

Town of Chatham
Revenues & Expenses-Budget vs. Actual

Nine months ended September 2020

	Nine months ended Sptember 2020	Annual Budget	\$ Over (Under) Budget	% of Budget
3620477 · Education and Training	148.21	1,500.00	(1,351.79)	9.88%
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.	2,268.55	13,185.00	(10,916.45)	17.21%
4020.1 · REGISTRAR VITAL STAT P.S.	1,096.11	1,500.00	(403.89)	73.07%
4020.4 · REGISTRAR VITAL SERVICES C.E.	78.50	100.00	(21.50)	78.5%
8010.1 · ZONING, PERS SERV				
8010111 · Zoning Board Chair	900.00	1,200.00	(300.00)	75.0%
8010121 · Zoning Board Deputy	675.00	900.00	(225.00)	75.0%
8010131 · Zoning Board Member 1	675.00	900.00	(225.00)	75.0%
8010132 · Zoning Board Member 2	675.00	900.00	(225.00)	75.0%
8010133 · Zoning Board Member 3	675.00	900.00	(225.00)	75.0%
8010141 · Clerk Typist	1,740.00	3,900.00	(2,160.00)	44.62%
Total 8010.1 · ZONING, PERS SERV	5,340.00	8,700.00	(3,360.00)	61.38%
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	900.00	1,200.00	(300.00)	75.0%
8020121 · Planning Board Deputy	675.00	900.00	(225.00)	75.0%
8020131 · Planning Board Member 1	675.00	900.00	(225.00)	75.0%
8020132 · Planning Board Member 2	675.00	900.00	(225.00)	75.0%
8020133 · Planning Board Member 3	675.00	900.00	(225.00)	75.0%
8020134 · Planning Board Member 4	675.00	900.00	(225.00)	75.0%
8020135 · Planning Board Member 5	675.00	900.00	(225.00)	75.0%
8020141 · Clerk-Typist	2,216.25	3,900.00	(1,683.75)	56.83%

Town of Chatham

Revenues & Expenses-Budget vs. Actual

Nine months ended September 2020

	Nine months ended Sptember 2020	Annual Budget	\$ Over (Under) Budget	% of Budget
Total 8020.1 · PLANNING, PERS SERV	7,166.25	10,500.00	(3,333.75)	68.25%
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	4,099.59	6,528.00	(2,428.41)	62.8%
B900850 · DISABILITY INSURANCE	89.10	241.00	(151.90)	36.97%
Total GENERAL FUND B EXPENSES	64,981.74	143,449.00	(78,467.26)	45.3%
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%
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%

Town of Chatham
Revenues & Expenses-Budget vs. Actual

Nine months ended September 2020

	Nine months ended Sptember 2020	Annual Budget	\$ Over (Under) Budget	% of Budget
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	13,369.81	40,200.00	(26,830.19)	33.26%
Total DA51424 · SNOW REMOVAL CONT EXP	17,914.34	56,414.00	(38,499.66)	31.76%
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	70,499.78	239,203.07	(168,703.29)	29.47%
HIGHWAY DB EXPENSES				
5110.1 · Maintenance of Roads P.S.				
5110111 · Working Foreperson	23,697.74	32,674.00	(8,976.26)	72.53%
5110112 · Working Foreman	20,864.80	28,784.00	(7,919.20)	72.49%
5110121 · MEO Position 1	4,465.60	27,822.00	(23,356.40)	16.05%
5110122 · MEO Position 2	19,638.74	27,594.00	(7,955.26)	71.17%
5110123 · MEO Position 3	17,142.40	23,649.00	(6,506.60)	72.49%
5110124 · MEO Position 4	19,588.80	27,024.00	(7,435.20)	72.49%
5110125 · MEO Position 5	19,588.82	27,024.00	(7,435.18)	72.49%
5110126 · MEO Position 6	16,176.01	23,649.00	(7,472.99)	68.4%
5110127 · MEO Position 7	19,588.81	27,024.00	(7,435.19)	72.49%
5110128 · MEO Position 8	17,278.09	24,061.00	(6,782.91)	71.81%
5110129 · MEO Position 9	13,384.58	25,263.00	(11,878.42)	52.98%
5110130 · Laborer - Part Time	6,696.20	40,812.00	(34,115.80)	16.41%
5110191 · Overtime	4,240.81	10,000.00	(5,759.19)	42.41%
5110192 · Meals	100.00	1,000.00	(900.00)	10.0%

Town of Chatham
Revenues & Expenses-Budget vs. Actual

Nine months ended September 2020

	Nine months ended Sptember 2020	Annual Budget	\$ Over (Under) Budget	% of Budget
5110193 · Heavy Equipment Rate	246.00	9,070.00	(8,824.00)	2.71%
5110194 · Longevity	-	8,000.00	(8,000.00)	0.0%
Total 5110.1 · Maintenance of Roads P.S.	202,697.40	363,450.00	(160,752.60)	55.77%
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	85,676.42	96,000.00	(10,323.58)	89.25%
5110484 · Culverts	-	5,000.00	(5,000.00)	0.0%
5110485 · Asphalt	1,658.34	14,000.00	(12,341.66)	11.85%
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	14,384.89	7,500.00	6,884.89	191.8%
Total 5110.4 · Maintenance of Roads C.E.	184,183.65	232,500.00	(48,316.35)	79.22%
511086 · Summer Health Insurance Buyout	3,033.25	2,042.00	991.25	148.54%
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	96,756.41	210,000.00	(113,243.59)	46.07%
5130.4 · MACHINERY CONTRACT EXP - Other	-	-	-	0.0%
Total 5130.4 · MACHINERY CONTRACT EXP	97,194.36	211,800.00	(114,605.64)	45.89%
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%

Town of Chatham

Revenues & Expenses-Budget vs. Actual

Nine months ended September 2020

	Nine months ended Sptember 2020	Annual Budget	\$ Over (Under) Budget	% of Budget
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	21,481.09	60,300.00	(38,818.91)	35.62%
Total 5142.4 · SNOW REMOVAL CONT. EXP.	30,069.48	87,410.00	(57,340.52)	34.4%
5142863 · Winter Helath Insurance Buyout	2,206.00	875.00	1,331.00	252.11%
9089862 · Retiree Health Insurance	7,597.20	11,452.00	(3,854.80)	66.34%
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	28,151.59	41,397.00	(13,245.41)	68.0%
DB90850 · DISABILITY INSURANCE	216.00	265.00	(49.00)	81.51%
DB90861 · EMPLOYEE HEALTH INSURANCE	118,949.96	129,611.00	(10,661.04)	91.78%
DB97106 · Serial Bond Principal	166,565.24	166,565.00	0.24	100.0%
DB97107 · Serial Bond Interest	14,302.39	21,285.00	(6,982.61)	67.2%
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	1,217,509.41	1,770,791.00	(553,281.59)	68.76%
LIGHTING EXPENSE				
5182420 · EC Street Lighting	2,111.24	3,100.00	(988.76)	68.11%
5182421 · NC Street Lighting	2,431.27	3,300.00	(868.73)	73.68%

Town of Chatham
Revenues & Expenses-Budget vs. Actual
 Nine months ended September 2020

	Nine months ended Sptember 2020	Annual Budget	\$ Over (Under) Budget	% of Budget
5182422 · Kinderhook St. Lighting	5,734.13	7,600.00	(1,865.87)	75.45%
Total LIGHTING EXPENSE	10,276.64	14,000.00	(3,723.36)	73.41%
Total Expense	2,457,846.35	3,523,472.07	(1,065,625.72)	69.76%
Net Ordinary Income	68,516.36	(159,921.07)	228,437.43	(42.84%)
Other Income/Expense				
Other Income				
Appropriated Fund Balance SL	-	-	-	0.0%
BUDGETED APPROPRIATED FB-B	-	-	-	0.0%
BUDGETED APPROPRIATED FUND BAL.	-	-	-	0.0%
BUDGETED APRROPRIATED FB-DB	-	-	-	0.0%
Total Other Income	-	-	-	0.0%
Net Other Income	-	-	-	0.0%
Net Income	\$ 68,516.36	\$ (159,921.07)	\$ 228,437.43	(42.84%)