

TOWN OF CHATHAM
Compiled Financial Statements
March 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 March 31, 2020, and the related statement of revenues and expenses—cash basis for the month and the three months then ended in accordance with the cash basis of accounting and for determining that the cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any assurance on these financial statements.

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

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

The accompanying supplementary information contained on pages 12 to 24 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.

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Hudson, New York
April 11, 2020

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

ASSETS

Current Assets

Checking/Savings

220 · Bank of Greene County Accounts	
A220 · Fund A Checking 1429	\$ 1,075,428.43
B220 · Fund B Checking 1437	193,150.80
DA220 · Fund DA Checking 1445	515,773.11
DB220 · Fund DB Checking 1453	1,260,312.96
E220 · Fund E Checking 1479	51,400.56
H220 · Capital Account 1487	202,828.92
SL220 · Fund SL Checking 1461	19,795.72
TA220 · Fund TA Checking 1495	11,008.81
Total 220 · Bank of Greene County Accounts	3,329,699.31
225 · PETTY CASH	300.00
Total Checking/Savings	3,329,999.31

Other Current Assets

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

Total Current Assets 3,991,576.08

Fixed Assets

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

Other Assets

W129 · TOTAL NON CURRENT GOV LIAB	1,268,711.49
Total Other Assets	1,268,711.49

TOTAL ASSETS **\$ 10,748,705.77**

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

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

A600 · ACCOUNTS PAYABLE A	\$ 3,503.58
DB600 · ACCOUNTS PAYABLE DB	1,792.36
SL600 · ACCOUNTS PAYABLE SL	252.90

Total Accounts Payable	5,548.84
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Other Current Liabilities

B630 · DUE TO OTHER FUNDS B

B630.3 · DUE TO A	3,553.48
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Total B630 · DUE TO OTHER FUNDS B	3,553.48
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DA630 · DUE TO OTHER FUNDS DA

DA630.4 · Due to DB	149,846.07
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Total DA630 · DUE TO OTHER FUNDS DA	149,846.07
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DB630 · DUE TO OTHER FUNDS DB

DB630.1 · Due to DA	1,406.96
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DB630.2 · Due to A	18,081.00
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Total DB630 · DUE TO OTHER FUNDS DB	19,487.96
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H630 · DUE TO OTHER FUNDS H

H630.1 · Due to A	93,109.22
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H630.2 · Due to DB	125,163.65
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Total H630 · DUE TO OTHER FUNDS H	218,272.87
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TA18 · NYS Retirement	11.93
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TA30 · PLANNING AND ZONING ESCROW

TA30.02 · IWO Corp Tower Removal	7,526.51
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TA30.03 · Keep Farming Project	27.35
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TA30.04 · NEXTEL Tower Removal	18,938.67
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TA30.05 · Prospect Farm	590.33
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TA30.06 · Sperry	2,597.23
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TA30.07 · Tennis Camp	51.42
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TA30.08 · Transcend/AT&T	939.71
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TA30.09 · Verizon	3,744.88
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TA30.12 · Klebes Hruska Subdivision	150.00
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TA30.13 · Sperry Subdivision	200.00
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Total TA30 · PLANNING AND ZONING ESCROW	34,766.10
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TA31 · HIGHWAY SECURITY BONDS

TA31.05 · Heaphy Driveway	1,003.23
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TA31.06 · Gagne	1,000.00
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TA31.07 · The Radiant Store	889.16
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TA31.14 · Flying Deer	5,328.63
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TA31.15 · Gary and Leslie Katz	500.00
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TA31.16 · Paul and Michele Sheldon	500.00
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TA31.17 · Jan Steel	1,000.00
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TA31.18 · Andersen Driveway	2,500.00
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Town of Chatham
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As of March 31, 2020

TA31.19 · Stillman Driveway	500.00
Total TA31 · HIGHWAY SECURITY BONDS	13,221.02
TA32 · OTHER ESCEOW	
TA32.02 · Welcome to Old Chatham Signs	1,305.00
Total TA32 · OTHER ESCEOW	1,305.00
TA34 · \$300 ESCROW DEPOSITS	1,500.00
TA36 · Wage Garnishes	173.12
TA51 · Cafeteria Plan - Health Care	6,162.27
TA56 · AFLAC	336.76
TA630 · Due to other funds- TA	
TA630.1 · Due to A	4,216.24
Total TA630 · Due to other funds- TA	4,216.24
TA87 · Interest Income	766.93
Total Other Current Liabilities	453,619.75
Total Current Liabilities	459,168.59
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	7,216,298.28
Equity	
32000 · Retained Earnings	165,928.91
A806 · NOT IN SPENDABLE FORM - A	15,362.96
A870 · GENERAL RESERVE	
A871 · CRELLIN PARK	7,726.00
A8711 · CRELLIN PARK 2018	166,734.00
A872 · OFFICE	127.53
A873 · OPEN SPACE	1,302.00
A874 · COMMUNITY GARDEN	598.22
A876 · ECONOMIC DEVELOPEMENT	50,000.00
Total A870 · GENERAL RESERVE	226,487.75
A878 · CAPITAL RESERVE BUILDING	56,550.00
A880 · TAX STABILIZATION RESERVE	91,000.00
A917 · UNASSIGNED FUND BALANCE A	281,933.76
B806 · NOT IN SPENDABLE FORM - B	206.45
B914 · ASSIGNED APPROP. FUND BAL B	50,000.00
B915 · ASSIGNED UNAPROP. FUND BAL B	70,223.96
DA806 · NOT IN SPENDABLE FORM - DA	3,148.92
DA914 · ASSIGNED APPROP. FUND BAL DA	60,000.00

Town of Chatham
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DA915 · ASSIGNED UNAPROP. FUND BAL DA	118,104.34
DB806 · NOT IN SPENDABLE FORM - DB	44,595.76
DB878 · CAPITAL RESERVE-DB	84,716.40
DB914 · ASSIGNED APPROP. FUND BAL DB	50,000.00
DB915 · ASSIGNED UNAPROP. FUND BAL DB	715,301.73
H917 · UNASSIGNED FUND BALANCE H	358,196.08
SF915 · ASSIGNED UNAPROP. FUND BAL SF	1,199.13
SL914 · ASSIGNED APPROP. FUND BAL SL	2,000.00
SL915 · ASSIGNED UNAPROP. FUND BAL SL	6,678.68
Net Income	1,130,772.66
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Total Equity	3,532,407.49
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TOTAL LIABILITIES & EQUITY	\$ 10,748,705.77
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Town of Chatham
Statement of Revenues & Expenses - Cash Basis
For the month and the three months ended of March 2020

	Month ended March 2020	Three months ended March 2020
Ordinary Income/Expense		
Income		
CAPITAL REVENUES		
H2401 · INTEREST INCOME	\$ 85.67	\$ 251.85
Total CAPITAL REVENUES	85.67	251.85
FIRE PROTECTION SF REVENUES		
SF1001 · PROPERTY TAX REVENUE		
SF1 · Chatham	0.00	39,402.98
SF2 · East Chatham	0.00	82,121.61
SF3 · Kinderhook Lake	0.00	27,422.98
SF4 · Red Rock	0.00	11,746.96
SF5 · Tri-Village	0.00	206,199.97
Total SF1001 · PROPERTY TAX REVENUE	0.00	366,894.50
Total FIRE PROTECTION SF REVENUES	0.00	366,894.50
GENERAL FUND A REVENUE		
A1001 · REAL PROPERTY TAXES	0.00	528,929.00
A1080 · PILOT	130.94	130.94
A1255 · CLERK FEES	289.75	1,056.38
A2401 · INTEREST INCOME	549.69	1,413.52
A2544 · DOG LICENSES	55.50	385.00
A2610 · FINES AND FORFIETURES	35,019.29	60,719.68
A2705 · GIFTS AND DONATIONS		
A2705.3 · RECREATION DONATIONS	0.00	0.00
A2705.4 · Children's Garden (CARP)	0.00	0.00
Total A2705 · GIFTS AND DONATIONS	0.00	0.00
A2770 · MISCELLANEOUS INCOME	27.05	27.05
A3820 · YOUTH PROGRAMS	0.00	1,349.00
A3889 · GRANT	0.00	1,900.00
Total GENERAL FUND A REVENUE	36,072.22	595,910.57
GENERAL FUND B REVENUES		
B1001 · REAL PROPERTY TAXES-B	0.00	41,950.00
B2110 · ZONING FEES	5,690.00	7,794.60
B2115 · PLANNING BOARD FEES	100.00	475.00
B2401 · INTEREST AND EARNINGS	82.28	225.02
Total GENERAL FUND B REVENUES	5,872.28	50,444.62
HIGHWAY DA REVENUES		
DA1001 · REAL PROPERTY TAXES-DA	0.00	179,203.00
DA2401 · INTEREST EARNINGS-DA	217.86	548.08
Total HIGHWAY DA REVENUES	217.86	179,751.08
HIGHWAY DB REVENUES		
DB1001 · REAL PROPERTY TAXES-DB	0.00	717,890.00
DB1120 · NON PROP TAX DISTR.	0.00	0.00
DB2401 · INTEREST AND EARNINGS	662.87	1,429.46
DB2660 · SALE OF SCRAP MATERIALS	0.00	120.54

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

	Month ended March 2020	Three months ended March 2020
DB2770 · MISC REVENUE	15.00	15.00
Total HIGHWAY DB REVENUES	677.87	719,455.00
LIGHTING REVENUES		
SL1001 · PROPERTY TAX REVENUE	0.00	12,000.00
SL2401 · INTEREST & EARNINGS	8.36	19.58
Total LIGHTING REVENUES	8.36	12,019.58
Total Income	42,934.26	1,924,727.20
Gross Profit	42,934.26	1,924,727.20
Expense		
CAPITAL FUND EXPENSES		
H71102 · Park Bond Expenses	0.00	601.25
Total CAPITAL FUND EXPENSES	0.00	601.25
FIRE PROTECTION SF EXPENSES		
SF34104 · FIRE PROTECTION C.E.		
SF-1 · Chatham	0.00	39,402.98
SF-2 · East Chatham	0.00	82,121.61
SF-3 · Kinderhook Lake	0.00	27,422.98
SF-4 · Red Rock	0.00	11,746.96
SF-5 · Tri-Village	0.00	206,199.97
Total SF34104 · FIRE PROTECTION C.E.	0.00	366,894.50
Total FIRE PROTECTION SF EXPENSES	0.00	366,894.50
GENERAL FUND A EXPENSES		
1010.1 · Legislative Board PS		
1010111 · Legislative Board Position 1	375.00	1,125.00
1010112 · Legislative Board Position 2	375.00	1,125.00
1010113 · Legislative Board Position 3	375.00	1,125.00
1010114 · Legislative Board Position 4	375.00	1,125.00
Total 1010.1 · Legislative Board PS	1,500.00	4,500.00
1010.4 · Legislative Board CE		
1010420 · Climate Smart Charging Grant	158.33	158.33
1010473 · Advertising	0.00	334.50
Total 1010.4 · Legislative Board CE	158.33	492.83
1110.1 · Justice PS		
1110111 · Justice Position 1	1,200.00	3,600.00
1110112 · Justice Position 2	1,200.00	3,600.00
1110121 · Court Clerk 1	3,289.60	8,717.44
1110131 · Court Clerk 2	506.25	2,986.89
Total 1110.1 · Justice PS	6,195.85	18,904.33
1110.4 · Justice CE		
1110412 · Copier/Printer	0.00	61.11
1110441 · Court Room Lease	0.00	3,300.00
1110451 · Telephone	151.65	454.08
1110454 · Internet	48.92	146.76

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

	Month ended March 2020	Three months ended March 2020
1110478 · Professional Dues	0.00	195.00
1110499 · Stenographer/Interpreter	0.00	15.69
Total 1110.4 · Justice CE	200.57	4,172.64
1110863 · Health Insurance Buyout	761.10	2,283.30
1220.1 · SUPERVISOR P.S.	1,076.92	3,230.76
1310.1 · Finance PS		
1310111 · Budget Officer	1,852.00	4,933.53
1310121 · Clerk - Typist	506.25	1,372.50
Total 1310.1 · Finance PS	2,358.25	6,306.03
1310.4 · Director of Finance CE		
1310492 · Professional CE - Accounting	0.00	1,200.00
1310499 · Professional CE - Payroll	0.00	375.00
Total 1310.4 · Director of Finance CE	0.00	1,575.00
1355.1 · Assessor - PS		
1355111 · Assessor	2,839.41	8,518.23
1355121 · Clerk - Typist	0.00	0.00
1355131 · Board of Assessment & Review	225.00	675.00
Total 1355.1 · Assessor - PS	3,064.41	9,193.23
1410.1 · Town Clerk - PS		
1410111 · Town Clerk/Tax Collector	2,692.30	8,076.90
1410121 · Deputy Town Clerk/Tax Collector	1,030.30	3,810.95
1410131 · Deputy Clerk/Collector 2	0.00	(479.25)
Total 1410.1 · Town Clerk - PS	3,722.60	11,408.60
1410.4 · Town Clerk - CE		
1410477 · Education Training	942.00	942.00
Total 1410.4 · Town Clerk - CE	942.00	942.00
1420491 · ATTORNEY C.E.	0.00	640.63
1460.4 · RECORDS MGT CONTRACTUAL		
1460499 · Records Management	1,155.00	1,155.00
Total 1460.4 · RECORDS MGT CONTRACTUAL	1,155.00	1,155.00
1620.4 · Buildings - CE		
1620411 · Supplies (Office)	0.00	239.38
1620412 · Copier/Printer Supplies	428.00	611.99
1620421 · Electric	93.04	250.10
1620422 · Heating Fuel	642.87	642.87
1620451 · Telephone	63.63	975.58
1620453 · Building Fax	0.00	121.84
1620454 · Building Internet	150.00	282.44
1620457 · Building Security	0.00	232.09
1620462 · Building Repair & Maintenance	0.00	40.00
1620464 · Supplies,Equip,Tools (Janitor)	65.25	77.25
1620473 · Advertising	0.00	41.17
1620494 · Profess. Technology	13.75	55.00
1620495 · Email	0.00	384.00

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

	Month ended March 2020	Three months ended March 2020
1620497 · Cleaning Service	0.00	656.25
Total 1620.4 · Buildings - CE	1,456.54	4,609.96
3510.1 · CONTROL OF DOGS P.S.	310.25	930.75
5010.1 · SUPT. OF HIGHWAYS P.S.		
5010111 · Highway Superintendent	4,783.00	14,349.00
5010131 · Budget Officer	1,852.00	4,965.68
Total 5010.1 · SUPT. OF HIGHWAYS P.S.	6,635.00	19,314.68
5010.4 · SUPT. OF HIGHWAYS C.E.		
5010473 · Advertising	0.00	38.12
5010477 · Education & Training	477.00	477.00
5010478 · Dues	0.00	300.00
5010496 · DOT Testing	0.00	581.00
Total 5010.4 · SUPT. OF HIGHWAYS C.E.	477.00	1,396.12
5010863 · Helath Insurance Buyout	491.36	1,474.08
5132.2 · GARAGE EQUIPMENT		
513221 · Tools	0.00	2,575.00
Total 5132.2 · GARAGE EQUIPMENT	0.00	2,575.00
5132.4 · GARAGE CONTRACT		
5132421 · Electric	477.41	982.52
5132457 · Building Security	0.00	491.23
5132462 · Garage Repair & Maintenance	0.00	27.92
5132464 · Garage Supplies	377.99	439.70
Total 5132.4 · GARAGE CONTRACT	855.40	1,941.37
7110.4 · PARKS CONTRACTS		
7110421 · Electric	102.98	315.69
7110462 · Building Repair and Maintenance	0.00	507.54
Total 7110.4 · PARKS CONTRACTS	102.98	823.23
7140.1 · RECREATION P.S.		
7140111 · Recreation Director	1,878.68	5,636.04
Total 7140.1 · RECREATION P.S.	1,878.68	5,636.04
9089861 · Retiree Health Insurance	(162.85)	11,755.90
9089864 · Medicare Part B Reimbursement	1,301.40	1,301.40
A900830 · SOCIAL SECURITY	2,126.96	6,319.72
A900850 · DISABILITY INSURANCE	0.00	135.00
A900861 · EMPLOYEE HEALTH INSURANCE	17,694.00	26,712.00
A900880 · UNEMPLOYMENT	0.00	1,491.00
Total GENERAL FUND A EXPENSES	54,301.75	151,220.60
GENERAL FUND B EXPENSES		
3620.1 · Code Enforcement P.S.		
3620111 · Code Enforcement Officer 1	2,075.47	5,500.77
3620112 · Code Enforcement Officer 2	1,840.43	4,340.63
3620121 · Clerk-Typist	825.00	2,160.00
Total 3620.1 · Code Enforcement P.S.	4,740.90	12,001.40

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

	Month ended March 2020	Three months ended March 2020
3620.4 · SAFETY INSPECTION C.E.		
3620477 · Education and Training	0.00	73.21
Total 3620.4 · SAFETY INSPECTION C.E.	0.00	73.21
4020.1 · REGISTRAR VITAL STAT P.S.	115.38	346.14
8010.1 · ZONING, PERS SERV		
8010111 · Zoning Board Chair	100.00	300.00
8010121 · Zoning Board Deputy	75.00	225.00
8010131 · Zoning Board Member 1	75.00	225.00
8010132 · Zoning Board Member 2	75.00	225.00
8010133 · Zoning Board Member 3	75.00	225.00
8010141 · Clerk Typist	243.75	562.50
Total 8010.1 · ZONING, PERS SERV	643.75	1,762.50
801040 · ZONING, CONTR EXPEND		
8010491 · Professional CE - Legal	0.00	1,921.87
8010492 · Zoning Code	0.00	90.00
8010494 · Ecode	0.00	1,195.00
Total 801040 · ZONING, CONTR EXPEND	0.00	3,206.87
8020.1 · PLANNING, PERS SERV		
8020111 · Planning Board Chair	100.00	300.00
8020121 · Planning Board Deputy	75.00	225.00
8020131 · Planning Board Member 1	75.00	225.00
8020132 · Planning Board Member 2	75.00	225.00
8020133 · Planning Board Member 3	75.00	225.00
8020134 · Planning Board Member 4	75.00	225.00
8020135 · Planning Board Member 5	75.00	225.00
8020141 · Clerk-Typist	217.50	532.50
Total 8020.1 · PLANNING, PERS SERV	767.50	2,182.50
8020.4 · PLANNING, CONTR EXPEND		
8020473 · Advertising	0.00	24.82
Total 8020.4 · PLANNING, CONTR EXPEND	0.00	24.82
B900830 · SOCIAL SECURITY	479.10	1,245.49
B900850 · DISABILITY INSURANCE	0.00	29.70
Total GENERAL FUND B EXPENSES	6,746.63	20,872.63
HIGHWAY DA EXPENSES		
5140.4 · Brush and Weeds CE		
5140464 · Supplies	0.00	593.96
Total 5140.4 · Brush and Weeds CE	0.00	593.96
DA51424 · SNOW REMOVAL CONT EXP		
5142465 · Motor Fuel	0.00	1,067.88
5142481 · Road Materials & Supplies	0.00	8,380.52
Total DA51424 · SNOW REMOVAL CONT EXP	0.00	9,448.40
Total HIGHWAY DA EXPENSES	0.00	10,042.36
HIGHWAY DB EXPENSES		

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

	Month ended March 2020	Three months ended March 2020
5110.4 · Maintenance of Roads C.E.		
5110483 · Gravel/Stone	0.00	13,098.03
Total 5110.4 · Maintenance of Roads C.E.	0.00	13,098.03
5130.4 · MACHINERY CONTRACT EXP		
5130463 · Vehicle Repairs	1,792.36	27,478.38
Total 5130.4 · MACHINERY CONTRACT EXP	1,792.36	27,478.38
5142.1 · SNOW REMOVAL P.S.		
514211 · Working Foreperson	4,308.68	12,926.04
514212 · Working Foreman	3,793.62	10,053.06
514221 · MEO Position 1	3,680.00	9,752.00
514222 · MEO Position 2	3,636.80	9,637.53
514223 · MEO Position 3	3,116.80	8,259.52
514224 · MEO Position 4	3,561.61	9,438.25
514225 · MEO Position 5	3,561.60	9,438.24
514226 · MEO Position 6	3,116.80	8,259.52
514227 · MEO Position 7	3,561.61	9,438.26
514228 · MEO Position 8	3,171.20	8,403.68
514229 · MEO Position 9	3,163.12	8,656.96
514230 · Laborer - Part Time	3,053.42	9,171.65
514291 · Overtime	456.76	5,128.59
514292 · Overtime Meals	0.00	490.00
514293 · Heavy Equipment Rate	17.00	27.00
Total 5142.1 · SNOW REMOVAL P.S.	42,199.02	119,080.30
5142.4 · SNOW REMOVAL CONT. EXP.		
514246 · Motor Fuel	0.00	1,601.85
514248 · Road Materials & Supplies	0.00	12,570.80
Total 5142.4 · SNOW REMOVAL CONT. EXP.	0.00	14,172.65
5142863 · Winter Helath Insurance Buyout	551.50	1,654.50
9089862 · Retiree Health Insurance	0.00	5,047.20
DB90830 · SOCIAL SECURITY	3,231.96	9,120.79
DB90850 · DISABILITY INSURANCE	0.00	72.00
DB90861 · EMPLOYEE HEALTH INSURANCE	22,610.00	51,584.00
Total HIGHWAY DB EXPENSES	70,384.84	241,307.85
LIGHTING EXPENSE		
5182420 · EC Street Lighting	252.90	794.79
5182421 · NC Street Lighting	0.00	650.00
5182422 · Kinderhook St. Lighting	0.00	1,570.56
Total LIGHTING EXPENSE	252.90	3,015.35
Total Expense	131,686.12	793,954.54
Net Ordinary (Loss) Income	(88,751.86)	1,130,772.66
Net(Loss) Income	\$ (88,751.86)	\$ 1,130,772.66

Compiled Supplemental Information

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

Receipts:

A1080	PILOT	\$ 130.94
A1255	Clerk Fees	289.75
A2544	Dog Licenses	55.50
A2610	Fines and Forfeitures	35,019.29
A2770	Miscellaneous income	27.05
A2401	Interest Income	549.69
B2110	Zoning Fees	5,690.00
B2115	Planning Board Fees	100.00
B2401	Interest Income	82.28
DA2401	Interest Income	217.86
DB2401	Interest Income	662.87
DB2770	Miscellaneous income	15.00
H2401	Interest Income	85.67
SL2401	Interest Income	8.36
TA32	Escrow Deposits	350.00
TA51	Cafeteria Plan	481.22
TA56	AFLAC	318.88
A9060.8	Retiree Health Insurance	162.85
TA87	Interest Income	31.34
	Total Receipts	<u>\$ 44,278.55</u>

Disbursements:

Payroll 3/6/2020	\$ (36,401.93)
Payroll 3/20/2020	(46,448.56)
General A Abstracts March 2020	(11,351.64)
Highway DB Abstracts March 2020	(32,098.00)
Total Disbursements	<u>\$ (126,300.13)</u>
 Net Receipts-Disbursements	 \$ (82,021.58)
 Cash Balances at February 29, 2020	 \$ 3,412,041.18
Voided checks	(20.29)
Cash Balances at March 31, 2020	<u>\$ 3,329,999.31</u>

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

Bank Account	Bank Statement Balance	Deposit in Transit	O/S Checks	Book Balance
<u>BOGC:</u>				
A220 General A Checking - 1429	\$ 1,085,053.43	\$ -	\$ (9,625.00)	\$ 1,075,428.43
B220 General B Checking - 1437	193,150.80	-	-	193,150.80
DA220 Highway DA Checking - 1445	515,773.11	-	-	515,773.11
DB220 Highway DB Checking - 1453	1,292,410.96	-	(32,098.00)	1,260,312.96
E220 Escrow Checking - 1479	51,700.56	-	(300.00)	51,400.56
H220 Capital Checking - 1487	202,828.92	-	-	202,828.92
SL220 Lighting Checking - 1461	19,795.72	-	-	19,795.72
TA220 Payroll Checking - 1495	11,900.00	-	(891.19)	11,008.81
210 Petty Cash	300.00	-	-	300.00
	<u>\$ 3,372,913.50</u>	<u>\$ -</u>	<u>\$ (42,914.19)</u>	<u>\$ 3,329,999.31</u>

Total Income per March Quickbooks	\$ 42,934.26
Retiree Health Insurance	162.85
AFLAC	318.88
Cafeteria Plan	481.22
Escrow Deposits	350.00
TA Interest	31.34
Total receipts	<u>\$ 44,278.55</u>
Total Expenses March Quickbooks	\$ 131,686.12
Retiree Health Insurance	162.85
Accounts payable	(5,548.84)
Total disbursements	<u>\$ 126,300.13</u>

Town of Chatham
Revenues & Expenses - Budget vs. Actual
Three months ended March 2020

Ordinary Income/Expense	Three months ended March 2020	Budget	\$ Over(Under) Budget
Income			
CAPITAL REVENUES			
H2401 · INTEREST INCOME	\$ 251.85	\$ -	\$ 251.85
H5710 · PROCEEDS OF SERIAL BOND	0.00	0.00	0.00
Total CAPITAL REVENUES	251.85	0.00	251.85
FIRE PROTECTION SF REVENUES			
SF1001 · PROPERTY TAX REVENUE			
SF1 · Chatham	39,402.98	39,403.00	(0.02)
SF2 · East Chatham	82,121.61	82,149.00	(27.39)
SF3 · Kinderhook Lake	27,422.98	27,423.00	(0.02)
SF4 · Red Rock	11,746.96	10,774.00	972.96
SF5 · Tri-Village	206,199.97	206,200.00	(0.03)
SF1001 · PROPERTY TAX REVENUE - Other	0.00	0.00	0.00
Total SF1001 · PROPERTY TAX REVENUE	366,894.50	365,949.00	945.50
Total FIRE PROTECTION SF REVENUES	366,894.50	365,949.00	945.50
GENERAL FUND A REVENUE			
A1001 · REAL PROPERTY TAXES	528,929.00	528,929.00	0.00
A1080 · PILOT	130.94	0.00	130.94
A1090 · OTHER TAX ITEMS	0.00	10,000.00	(10,000.00)
A1255 · CLERK FEES	1,056.38	3,000.00	(1,943.62)
A2001 · SUMMER RECREATION PROGRAM	0.00	33,000.00	(33,000.00)
A2012 · SUMMER RECREATION CONCESSIONS	0.00	1,000.00	(1,000.00)
A2025 · PARK/PAVILION RENTAL	0.00	2,000.00	(2,000.00)
A2401 · INTEREST INCOME	1,413.52	3,000.00	(1,586.48)
A2544 · DOG LICENSES	385.00	1,600.00	(1,215.00)
A2610 · FINES AND FORFIETURES			
A2610.1 · County Sheriff Enhancement	0.00	22,000.00	(22,000.00)
A2610 · FINES AND FORFIETURES - Other	60,719.68	260,000.00	(199,280.32)
Total A2610 · FINES AND FORFIETURES	60,719.68	282,000.00	(221,280.32)
A2623 · BGC Park Fence Grant	0.00	0.00	0.00
A2690 · COMP FOR LOSS - TOBACCO	0.00	28,000.00	(28,000.00)
A2705 · GIFTS AND DONATIONS			
A2705.1 · COMMUNITY GARDEN	0.00	0.00	0.00
A2705.3 · RECREATION DONATIONS	0.00		
A2705.4 · Children's Garden (CARP)	0.00		
Total A2705 · GIFTS AND DONATIONS	0.00	0.00	0.00
A2750 · AIM Payments	0.00	16,181.00	(16,181.00)
A2770 · MISCELLANEOUS INCOME	27.05	0.00	27.05
A3005 · MORTGAGE TAX	0.00	80,000.00	(80,000.00)
A3820 · YOUTH PROGRAMS	1,349.00	1,349.00	0.00

Town of Chatham
Revenues & Expenses - Budget vs. Actual
 Three months ended March 2020

	Three months ended March 2020	Budget	\$ Over(Under) Budget
A3889 · GRANT	1,900.00		
Total GENERAL FUND A REVENUE	595,910.57	990,059.00	(394,148.43)
GENERAL FUND B REVENUES			
B1001 · REAL PROPERTY TAXES-B	41,950.00	41,950.00	0.00
B1170 · FRANCHISE FEES	0.00	15,000.00	(15,000.00)
B2110 · ZONING FEES	7,794.60	36,000.00	(28,205.40)
B2115 · PLANNING BOARD FEES	475.00	500.00	(25.00)
B2401 · INTEREST AND EARNINGS	225.02	0.00	225.02
Total GENERAL FUND B REVENUES	50,444.62	93,450.00	(43,005.38)
HIGHWAY DA REVENUES			
DA1001 · REAL PROPERTY TAXES-DA	179,203.00	179,203.00	0.00
DA2401 · INTEREST EARNINGS-DA	548.08	0.00	548.08
Total HIGHWAY DA REVENUES	179,751.08	179,203.00	548.08
HIGHWAY DB REVENUES			
DB1001 · REAL PROPERTY TAXES-DB	717,890.00	717,890.00	0.00
DB1120 · NON PROP TAX DISTR.	0.00	725,000.00	(725,000.00)
DB2300 · SERVICES FOR OTHER GOV.	0.00	16,000.00	(16,000.00)
DB2401 · INTEREST AND EARNINGS	1,429.46	3,000.00	(1,570.54)
DB2590 · PERMITS - OTHER	0.00	0.00	0.00
DB2660 · SALE OF SCRAP MATERIALS	120.54	0.00	120.54
DB2665 · SALE OF EQUIPMENT	0.00	40,000.00	(40,000.00)
DB2680 · INSURANCE RECOVERIES	0.00	0.00	0.00
DB2770 · MISC REVENUE	15.00	0.00	15.00
DB3501 · STATE AID CONSOLIDATED HWY	0.00	219,000.00	(219,000.00)
Total HIGHWAY DB REVENUES	719,455.00	1,720,890.00	(1,001,435.00)
LIGHTING REVENUES			
SL1001 · PROPERTY TAX REVENUE	12,000.00	14,000.00	(2,000.00)
SL2401 · INTEREST & EARNINGS	19.58	0.00	19.58
Total LIGHTING REVENUES	12,019.58	14,000.00	(1,980.42)
Total Income	1,924,727.20	3,363,551.00	(1,438,823.80)
Gross Profit	1,924,727.20	3,363,551.00	(1,438,823.80)
Expense			
CAPITAL FUND EXPENSES			
H51302 · MACHINERY - EQUIP, CAP OUTLAY	0.00	0.00	0.00
H71102 · Park Bond Expenses	601.25	0.00	601.25
Total CAPITAL FUND EXPENSES	601.25	0.00	601.25
FIRE PROTECTION SF EXPENSES			
SF34104 · FIRE PROTECTION C.E.			
SF-1 · Chatham	39,402.98	39,403.00	(0.02)
SF-2 · East Chatham	82,121.61	82,149.00	(27.39)
SF-3 · Kinderhook Lake	27,422.98	27,423.00	(0.02)

Town of Chatham
Revenues & Expenses - Budget vs. Actual
Three months ended March 2020

	Three months ended March 2020	Budget	\$ Over(Under) Budget
SF-4 · Red Rock	11,746.96	10,774.00	972.96
SF-5 · Tri-Village	206,199.97	206,200.00	(0.03)
Total SF34104 · FIRE PROTECTION C.E.	366,894.50	365,949.00	945.50
Total FIRE PROTECTION SF EXPENSES	366,894.50	365,949.00	945.50
GENERAL FUND A EXPENSES			
1010.1 · Legislative Board PS			
1010111 · Legislative Board Position 1	1,125.00	4,500.00	(3,375.00)
1010112 · Legislative Board Position 2	1,125.00	4,500.00	(3,375.00)
1010113 · Legislative Board Position 3	1,125.00	4,500.00	(3,375.00)
1010114 · Legislative Board Position 4	1,125.00	4,500.00	(3,375.00)
Total 1010.1 · Legislative Board PS	4,500.00	18,000.00	(13,500.00)
1010.4 · Legislative Board CE			
1010420 · Climate Smart Charging Grant	158.33		
1010473 · Advertising	334.50		
1010477 · Education and Training	0.00	500.00	(500.00)
Total 1010.4 · Legislative Board CE	492.83	500.00	(7.17)
1110.1 · Justice PS			
1110111 · Justice Position 1	3,600.00	14,400.00	(10,800.00)
1110112 · Justice Position 2	3,600.00	14,400.00	(10,800.00)
1110121 · Court Clerk 1	8,717.44	42,765.00	(34,047.56)
1110131 · Court Clerk 2	2,986.89	16,124.00	(13,137.11)
Total 1110.1 · Justice PS	18,904.33	87,689.00	(68,784.67)
1110.4 · Justice CE			
1110411 · Office Supplies	0.00	500.00	(500.00)
1110412 · Copier/Printer	61.11	700.00	(638.89)
1110415 · Software	0.00	1,200.00	(1,200.00)
1110416 · Postage	0.00	254.00	(254.00)
1110441 · Court Room Lease	3,300.00	19,800.00	(16,500.00)
1110451 · Telephone	454.08	1,900.00	(1,445.92)
1110454 · Internet	146.76	700.00	(553.24)
1110457 · Building Security	0.00	250.00	(250.00)
1110474 · Subscriptions	0.00	300.00	(300.00)
1110477 · Education and Training	0.00	2,000.00	(2,000.00)
1110478 · Professional Dues	195.00	200.00	(5.00)
1110492 · Agreed Upon Procedures (Audit)	0.00	2,100.00	(2,100.00)
1110497 · Court Room Security	0.00	9,200.00	(9,200.00)
1110499 · Stenographer/Interpreter	15.69	500.00	(484.31)
Total 1110.4 · Justice CE	4,172.64	39,604.00	(35,431.36)
1110863 · Health Insurance Buyout	2,283.30	12,000.00	(9,716.70)
1220.1 · SUPERVISOR P.S.	3,230.76	14,000.00	(10,769.24)
1220.4 · SUPERVISOR C.E.			

Town of Chatham
Revenues & Expenses - Budget vs. Actual
Three months ended March 2020

	Three months ended March 2020	Budget	\$ Over(Under) Budget
1220477 · Education & Training	0.00	500.00	(500.00)
Total 1220.4 · SUPERVISOR C.E.	0.00	500.00	(500.00)
1310.1 · Finance PS			
1310111 · Budget Officer	4,933.53	24,076.00	(19,142.47)
1310121 · Clerk - Typist	1,372.50	11,700.00	(10,327.50)
Total 1310.1 · Finance PS	6,306.03	35,776.00	(29,469.97)
1310.4 · Director of Finance CE			
1310471 · Mileage	0.00	200.00	(200.00)
1310477 · Education & Training	0.00	200.00	(200.00)
1310492 · Professional CE - Accounting	1,200.00	21,250.00	(20,050.00)
1310499 · Professional CE - Payroll	375.00	5,000.00	(4,625.00)
Total 1310.4 · Director of Finance CE	1,575.00	26,650.00	(25,075.00)
1355.1 · Assessor - PS			
1355111 · Assessor	8,518.23	34,073.00	(25,554.77)
1355121 · Clerk - Typist	0.00	0.00	0.00
1355131 · Board of Assessment & Review	675.00	2,700.00	(2,025.00)
Total 1355.1 · Assessor - PS	9,193.23	36,773.00	(27,579.77)
1355.4 · ASSESSORS C.E.			
1355494 · Professional CE Columbia County	0.00	9,500.00	(9,500.00)
Total 1355.4 · ASSESSORS C.E.	0.00	9,500.00	(9,500.00)
1410.1 · Town Clerk - PS			
1410111 · Town Clerk/Tax Collector	8,076.90	35,000.00	(26,923.10)
1410121 · Deputy Town Clerk/Tax Collector	3,810.95	11,495.00	(7,684.05)
1410131 · Deputy Clerk/Collector 2	(479.25)	3,553.00	(4,032.25)
Total 1410.1 · Town Clerk - PS	11,408.60	50,048.00	(38,639.40)
1410.4 · Town Clerk - CE			
1410415 · Software MOVED TO A1620.415	0.00	0.00	0.00
1410477 · Education Training	942.00	1,600.00	(658.00)
1410478 · Professional Dues	0.00	100.00	(100.00)
Total 1410.4 · Town Clerk - CE	942.00	1,700.00	(758.00)
1420491 · ATTORNEY C.E.	640.63	30,000.00	(29,359.37)
1440493 · ENGINEER C.E.	0.00	2,500.00	(2,500.00)
1460.4 · RECORDS MGT CONTRACTUAL			
1460499 · Records Management	1,155.00	1,500.00	(345.00)
Total 1460.4 · RECORDS MGT CONTRACTUAL	1,155.00	1,500.00	(345.00)
1620.2 · BUILDINGS EQUIPMENT	0.00	10,400.00	(10,400.00)
1620.4 · Buildings - CE			
1620411 · Supplies (Office)	239.38	2,500.00	(2,260.62)
1620412 · Copier/Printer Supplies	611.99	1,500.00	(888.01)
1620415 · Software (moved from A1410)	0.00	2,500.00	(2,500.00)
1620416 · Postage	0.00	6,500.00	(6,500.00)

Town of Chatham
Revenues & Expenses - Budget vs. Actual
Three months ended March 2020

	Three months ended March 2020	Budget	\$ Over(Under) Budget
1620421 · Electric	250.10	1,600.00	(1,349.90)
1620422 · Heating Fuel	642.87	2,000.00	(1,357.13)
1620451 · Telephone	975.58	5,300.00	(4,324.42)
1620453 · Building Fax	121.84	800.00	(678.16)
1620454 · Building Internet	282.44	1,000.00	(717.56)
1620455 · Website	0.00	1,800.00	(1,800.00)
1620457 · Building Security	232.09	500.00	(267.91)
1620462 · Building Repair & Maintenance	40.00	2,000.00	(1,960.00)
1620464 · Supplies,Equip,Tools (Janitor)	77.25	500.00	(422.75)
1620469 · Grounds Maintenance (Materials)	0.00	20,000.00	(20,000.00)
1620473 · Advertising	41.17		
1620494 · Profess. Technology	55.00	3,000.00	(2,945.00)
1620495 · Email	384.00	2,160.00	(1,776.00)
1620497 · Cleaning Service	656.25	7,500.00	(6,843.75)
Total 1620.4 · Buildings - CE	4,609.96	61,160.00	(56,550.04)
1910.4 · SPECIAL ITEM UNALLOC INSURANCE	0.00	50,000.00	(50,000.00)
1920.4 · SPECIAL ITEM - DUES	0.00	1,100.00	(1,100.00)
1990.4 · SPECIAL ITEMS CONTINGENT	0.00	60,000.00	(60,000.00)
3310497 · TRAFFIC CONTROL C.E.	0.00	22,000.00	(22,000.00)
3510.1 · CONTROL OF DOGS P.S.	930.75	3,723.00	(2,792.25)
3510.4 · DOG CONTROL CONTRACT	0.00	1,500.00	(1,500.00)
5010.1 · SUPT. OF HIGHWAYS P.S.			
5010111 · Highway Superintendent	14,349.00	62,179.00	(47,830.00)
5010131 · Budget Officer	4,965.68	24,080.00	(19,114.32)
Total 5010.1 · SUPT. OF HIGHWAYS P.S.	19,314.68	86,259.00	(66,944.32)
5010.2 · SUPT. OF HIGHWAYS EQUIPMENT	0.00	700.00	(700.00)
5010.4 · SUPT. OF HIGHWAYS C.E.			
5010451 · HighwayPhone	0.00	2,100.00	(2,100.00)
5010452 · Cell Phone	0.00	1,000.00	(1,000.00)
5010473 · Advertising	38.12	150.00	(111.88)
5010477 · Education & Training	477.00	1,500.00	(1,023.00)
5010478 · Dues	300.00	300.00	0.00
5010496 · DOT Testing	581.00	1,800.00	(1,219.00)
Total 5010.4 · SUPT. OF HIGHWAYS C.E.	1,396.12	6,850.00	(5,453.88)
5010863 · Helath Insurance Buyout	1,474.08	12,000.00	(10,525.92)
5132.2 · GARAGE EQUIPMENT			
513221 · Tools	2,575.00	2,500.00	75.00
513224 · Heating System	0.00	0.00	0.00
5132.2 · GARAGE EQUIPMENT - Other	0.00	0.00	0.00
Total 5132.2 · GARAGE EQUIPMENT	2,575.00	2,500.00	75.00
5132.4 · GARAGE CONTRACT			

Town of Chatham
Revenues & Expenses - Budget vs. Actual
 Three months ended March 2020

	Three months ended March 2020	Budget	\$ Over(Under) Budget
5132421 · Electric	982.52	5,000.00	(4,017.48)
5132422 · Heating Fuel	0.00	3,000.00	(3,000.00)
5132442 · Equipment Rental	0.00	300.00	(300.00)
5132457 · Building Security	491.23	300.00	191.23
5132462 · Garage Repair & Maintenance	27.92	1,500.00	(1,472.08)
5132464 · Garage Supplies	439.70	2,500.00	(2,060.30)
Total 5132.4 · GARAGE CONTRACT	1,941.37	12,600.00	(10,658.63)
6510.4 · VERTANS SERVICES CE	0.00	1,000.00	(1,000.00)
6772.4 · PROGRAMS FOR AGING C.E.	0.00	2,500.00	(2,500.00)
7110.1 · Parks P.S.			
7110110 · Groundskeeper	0.00	12,142.00	(12,142.00)
7110111 · Groundskeeper #2	0.00	2,640.00	(2,640.00)
7110150 · Park Lifeguards	0.00	7,163.00	(7,163.00)
Total 7110.1 · Parks P.S.	0.00	21,945.00	(21,945.00)
7110.2 · PARKS EQUIPMENT	0.00	0.00	0.00
7110.4 · PARKS CONTRACTS			
7110421 · Electric	315.69	2,000.00	(1,684.31)
7110423 · Gas/Propane	0.00	800.00	(800.00)
7110441 · Rents/Leases	0.00	0.00	0.00
7110462 · Building Repair and Maintenance	507.54	2,500.00	(1,992.46)
7110464 · Supplies	0.00	820.00	(820.00)
7110469 · Grounds Maintenance	0.00	5,500.00	(5,500.00)
7110493 · Professional CE - Engineering	0.00	12,500.00	(12,500.00)
7110498 · Professional CE - Garbage	0.00	1,200.00	(1,200.00)
7110499 · Goose Control	0.00	1,440.00	(1,440.00)
Total 7110.4 · PARKS CONTRACTS	823.23	26,760.00	(25,936.77)
7140.1 · RECREATION P.S.			
7140111 · Recreation Director	5,636.04	24,423.00	(18,786.96)
7140121 · Waterfront Director	0.00	4,200.00	(4,200.00)
7140130 · Camp Counselors	0.00	23,125.00	(23,125.00)
7140131 · Children's Garden	0.00	0.00	0.00
7140150 · Rec Program Lifeguards	0.00	14,313.00	(14,313.00)
Total 7140.1 · RECREATION P.S.	5,636.04	66,061.00	(60,424.96)
7140.4 · REC CONTRACTS			
7140452 · Cell Phone Stipend	0.00	106.00	(106.00)
7140461 · General Supplies	0.00	600.00	(600.00)
7140472 · Food	0.00	1,000.00	(1,000.00)
7140496 · Professional CE - Red Cross	0.00	1,550.00	(1,550.00)
Total 7140.4 · REC CONTRACTS	0.00	3,256.00	(3,256.00)
7550.4 · Celebratons	0.00	0.00	0.00
7989.4 · Other Culture and Recreation	0.00	500.00	(500.00)

Town of Chatham
Revenues & Expenses - Budget vs. Actual
Three months ended March 2020

	Three months ended March 2020	Budget	\$ Over(Under) Budget
9089861 · Retiree Health Insurance	11,755.90	12,096.00	(340.10)
9089864 · Medicare Part B Reimbursement	1,301.40	5,195.00	(3,893.60)
A900810 · RETIREMENT	0.00	33,600.00	(33,600.00)
A900830 · SOCIAL SECURITY	6,319.72	32,152.00	(25,832.28)
A900850 · DISABILITY INSURANCE	135.00	358.00	(223.00)
A900861 · EMPLOYEE HEALTH INSURANCE	26,712.00	55,192.00	(28,480.00)
A900880 · UNEMPLOYMENT	1,491.00	4,500.00	(3,009.00)
A9710.6 · Serial Bond Principal	0.00	20,999.00	(20,999.00)
A9710.7 · Serial Bond Interest	0.00	6,434.00	(6,434.00)
Total GENERAL FUND A EXPENSES	151,220.60	990,080.00	(838,859.40)
GENERAL FUND B EXPENSES			
3620.1 · Code Enforcement P.S.			
3620111 · Code Enforcement Officer 1	5,500.77	30,835.00	(25,334.23)
3620112 · Code Enforcement Officer 2	4,340.63	22,872.00	(18,531.37)
3620121 · Clerk-Typist	2,160.00	10,920.00	(8,760.00)
Total 3620.1 · Code Enforcement P.S.	12,001.40	64,627.00	(52,625.60)
3620.4 · SAFETY INSPECTION C.E.			
3620415 · Software	0.00	1,400.00	(1,400.00)
3620452 · Cell Phone	0.00	650.00	(650.00)
3620471 · Mileage	0.00	3,500.00	(3,500.00)
3620477 · Education and Training	73.21	1,500.00	(1,426.79)
3620493 · Professional CE - Inspections	0.00	135.00	(135.00)
3620494 · Professional CE - STR	0.00	6,000.00	(6,000.00)
Total 3620.4 · SAFETY INSPECTION C.E.	73.21	13,185.00	(13,111.79)
4020.1 · REGISTRAR VITAL STAT P.S.	346.14	1,500.00	(1,153.86)
4020.4 · REGISTRAR VITAL SERVICES C.E.	0.00	100.00	(100.00)
8010.1 · ZONING, PERS SERV			
8010111 · Zoning Board Chair	300.00	1,200.00	(900.00)
8010121 · Zoning Board Deputy	225.00	900.00	(675.00)
8010131 · Zoning Board Member 1	225.00	900.00	(675.00)
8010132 · Zoning Board Member 2	225.00	900.00	(675.00)
8010133 · Zoning Board Member 3	225.00	900.00	(675.00)
8010141 · Clerk Typist	562.50	3,900.00	(3,337.50)
Total 8010.1 · ZONING, PERS SERV	1,762.50	8,700.00	(6,937.50)
801040 · ZONING, CONTR EXPEND			
8010473 · Advertising	0.00	420.00	(420.00)
8010477 · Education and Training	0.00	3,500.00	(3,500.00)
8010491 · Professional CE - Legal	1,921.87	1,500.00	421.87
8010492 · Zoning Code	90.00	6,000.00	(5,910.00)
8010494 · Ecode	1,195.00	13,500.00	(12,305.00)
Total 801040 · ZONING, CONTR EXPEND	3,206.87	24,920.00	(21,713.13)

Town of Chatham
Revenues & Expenses - Budget vs. Actual
 Three months ended March 2020

	Three months ended March 2020	Budget	\$ Over(Under) Budget
8020.1 · PLANNING, PERS SERV			
8020111 · Planning Board Chair	300.00	1,200.00	(900.00)
8020121 · Planning Board Deputy	225.00	900.00	(675.00)
8020131 · Planning Board Member 1	225.00	900.00	(675.00)
8020132 · Planning Board Member 2	225.00	900.00	(675.00)
8020133 · Planning Board Member 3	225.00	900.00	(675.00)
8020134 · Planning Board Member 4	225.00	900.00	(675.00)
8020135 · Planning Board Member 5	225.00	900.00	(675.00)
8020141 · Clerk-Typist	532.50	3,900.00	(3,367.50)
Total 8020.1 · PLANNING, PERS SERV	2,182.50	10,500.00	(8,317.50)
8020.4 · PLANNING, CONTR EXPEND			
8020473 · Advertising	24.82	300.00	(275.18)
8020477 · Education and Training	0.00	5,000.00	(5,000.00)
8020478 · Professional Dues	0.00	250.00	(250.00)
8020491 · Professional CE - Legal	0.00	1,500.00	(1,500.00)
Total 8020.4 · PLANNING, CONTR EXPEND	24.82	7,050.00	(7,025.18)
B900810 · RETIREMENT	0.00	6,098.00	(6,098.00)
B900830 · SOCIAL SECURITY	1,245.49	6,528.00	(5,282.51)
B900850 · DISABILITY INSURANCE	29.70	241.00	(211.30)
Total GENERAL FUND B EXPENSES	20,872.63	143,449.00	(122,576.37)
HIGHWAY DA EXPENSES			
5120.4 · BRIDGES CONTRACT EXP	0.00	1,000.00	(1,000.00)
5140.2 · Brush and Weeds EQ	0.00	700.00	(700.00)
5140.4 · Brush and Weeds CE			
5140464 · Supplies	593.96	750.00	(156.04)
5140499 · Professional CE - Tree	0.00	15,000.00	(15,000.00)
Total 5140.4 · Brush and Weeds CE	593.96	15,750.00	(15,156.04)
DA51421 · SNOW REMOVAL P.S.			
5142111 · Working Foreperson	0.00	9,336.00	(9,336.00)
5142112 · Working Foreman	0.00	8,204.00	(8,204.00)
5142121 · MEO Position 1	0.00	7,958.00	(7,958.00)
5142122 · MEO Position 2	0.00	7,865.00	(7,865.00)
5142123 · MEO Position 3	0.00	6,740.00	(6,740.00)
5142124 · MEO Position 4	0.00	7,702.00	(7,702.00)
5142125 · MEO Position 5	0.00	7,702.00	(7,702.00)
5142126 · MEO Position 6	0.00	6,740.00	(6,740.00)
5142127 · MEO Position 7	0.00	7,702.00	(7,702.00)
5142128 · MEO Position 8	0.00	6,858.00	(6,858.00)
5142129 · MEO Position 9	0.00	7,200.00	(7,200.00)
5142130 · Laborer - Part Time	0.00	11,681.00	(11,681.00)
5142191 · Overtime	0.00	21,897.00	(21,897.00)

Town of Chatham
Revenues & Expenses - Budget vs. Actual
 Three months ended March 2020

	Three months ended March 2020	Budget	\$ Over(Under) Budget
5142192 · Overtime Meals	0.00	1,200.00	(1,200.00)
Total DA51421 · SNOW REMOVAL P.S.	0.00	118,785.00	(118,785.00)
DA51424 · SNOW REMOVAL CONT EXP			
5142465 · Motor Fuel	1,067.88	16,214.00	(15,146.12)
5142481 · Road Materials & Supplies	8,380.52	40,200.00	(31,819.48)
Total DA51424 · SNOW REMOVAL CONT EXP	9,448.40	56,414.00	(46,965.60)
DA51428 · Winter Health Insurance Buy Out	0.00	584.00	(584.00)
DA90810 · RETIREMENT	0.00	10,920.00	(10,920.00)
DA90830 · SOCIAL SECURITY	0.00	9,087.07	(9,087.07)
DA90850 · DISABILITY INSURANCE	0.00	53.00	(53.00)
DA90861 · EMPLOYEE HEALTH INSURANCE	0.00	25,910.00	(25,910.00)
Total HIGHWAY DA EXPENSES	10,042.36	239,203.07	(229,160.71)
HIGHWAY DB EXPENSES			
5110.1 · Maintenance of Roads P.S.			
5110111 · Working Foreperson	0.00	32,674.00	(32,674.00)
5110112 · Working Foreman	0.00	28,784.00	(28,784.00)
5110121 · MEO Position 1	0.00	27,822.00	(27,822.00)
5110122 · MEO Position 2	0.00	27,594.00	(27,594.00)
5110123 · MEO Position 3	0.00	23,649.00	(23,649.00)
5110124 · MEO Position 4	0.00	27,024.00	(27,024.00)
5110125 · MEO Position 5	0.00	27,024.00	(27,024.00)
5110126 · MEO Position 6	0.00	23,649.00	(23,649.00)
5110127 · MEO Position 7	0.00	27,024.00	(27,024.00)
5110128 · MEO Position 8	0.00	24,061.00	(24,061.00)
5110129 · MEO Position 9	0.00	25,263.00	(25,263.00)
5110130 · Laborer - Part Time	0.00	40,812.00	(40,812.00)
5110191 · Overtime	0.00	10,000.00	(10,000.00)
5110192 · Meals	0.00	1,000.00	(1,000.00)
5110193 · Heavy Equipment Rate	0.00	9,070.00	(9,070.00)
5110194 · Longevity	0.00	8,000.00	(8,000.00)
Total 5110.1 · Maintenance of Roads P.S.	0.00	363,450.00	(363,450.00)
5110.4 · Maintenance of Roads C.E.			
5110442 · Equipment Rental	0.00	7,500.00	(7,500.00)
5110465 · Motor Fuel	0.00	50,300.00	(50,300.00)
5110468 · Uniform Allowance	0.00	12,400.00	(12,400.00)
5110482 · Liquid Calcium	0.00	20,500.00	(20,500.00)
5110483 · Gravel/Stone	13,098.03	96,000.00	(82,901.97)
5110484 · Culverts	0.00	5,000.00	(5,000.00)
5110485 · Asphalt	0.00	14,000.00	(14,000.00)
5110486 · Signage	0.00	4,500.00	(4,500.00)
5110487 · Pavement Marking	0.00	9,800.00	(9,800.00)

Town of Chatham
Revenues & Expenses - Budget vs. Actual
Three months ended March 2020

	Three months ended March 2020	Budget	\$ Over(Under) Budget
5110488 · Crack Sealant	0.00	5,000.00	(5,000.00)
5110489 · Other Hwy Supplies	0.00	7,500.00	(7,500.00)
Total 5110.4 · Maintenance of Roads C.E.	13,098.03	232,500.00	(219,401.97)
511086 · Summer Health Insurance Buyout	0.00	2,042.00	(2,042.00)
5112489 · CHIPS Highway Aid CE	0.00	219,000.00	(219,000.00)
5130.2 · MACHINERY EQUIPMENT	0.00	0.00	0.00
5130.4 · MACHINERY CONTRACT EXP			
5130456 · Short-Wave Communications	0.00	1,800.00	(1,800.00)
5130463 · Vehicle Repairs	27,478.38	210,000.00	(182,521.62)
5130.4 · MACHINERY CONTRACT EXP - Other	0.00	0.00	0.00
Total 5130.4 · MACHINERY CONTRACT EXP	27,478.38	211,800.00	(184,321.62)
5142.1 · SNOW REMOVAL P.S.			
514211 · Working Foreperson	12,926.04	14,003.00	(1,076.96)
514212 · Working Foreman	10,053.06	12,329.00	(2,275.94)
514221 · MEO Position 1	9,752.00	11,960.00	(2,208.00)
514222 · MEO Position 2	9,637.53	11,820.00	(2,182.47)
514223 · MEO Position 3	8,259.52	10,130.00	(1,870.48)
514224 · MEO Position 4	9,438.25	11,575.00	(2,136.75)
514225 · MEO Position 5	9,438.24	11,575.00	(2,136.76)
514226 · MEO Position 6	8,259.52	10,130.00	(1,870.48)
514227 · MEO Position 7	9,438.26	11,575.00	(2,136.74)
514228 · MEO Position 8	8,403.68	10,306.00	(1,902.32)
514229 · MEO Position 9	8,656.96	10,821.00	(2,164.04)
514230 · Laborer - Part Time	9,171.65	17,507.00	(8,335.35)
514291 · Overtime	5,128.59	32,846.00	(27,717.41)
514292 · Overtime Meals	490.00	1,000.00	(510.00)
514293 · Heavy Equipment Rate	27.00	0.00	27.00
Total 5142.1 · SNOW REMOVAL P.S.	119,080.30	177,577.00	(58,496.70)
5142.4 · SNOW REMOVAL CONT. EXP.			
514246 · Motor Fuel	1,601.85	27,110.00	(25,508.15)
514248 · Road Materials & Supplies	12,570.80	60,300.00	(47,729.20)
Total 5142.4 · SNOW REMOVAL CONT. EXP.	14,172.65	87,410.00	(73,237.35)
5142863 · Winter Helath Insurance Buyout	1,654.50	875.00	779.50
9089862 · Retiree Health Insurance	5,047.20	11,452.00	(6,404.80)
9089865 · Medicare Part B Reimbursement	0.00	1,732.00	(1,732.00)
DB90810 · RETIREMENT	0.00	64,717.00	(64,717.00)
DB90830 · SOCIAL SECURITY	9,120.79	41,397.00	(32,276.21)
DB90850 · DISABILITY INSURANCE	72.00	265.00	(193.00)
DB90861 · EMPLOYEE HEALTH INSURANCE	51,584.00	129,611.00	(78,027.00)
DB97106 · Serial Bond Principal	0.00	166,565.00	(166,565.00)
DB97107 · Serial Bond Interest	0.00	21,285.00	(21,285.00)

Town of Chatham
Revenues & Expenses - Budget vs. Actual
Three months ended March 2020

	Three months ended March 2020	Budget	\$ Over(Under) Budget
DB97306 · BAN PRINCIPAL	0.00	27,728.00	(27,728.00)
DB97307 · BAN INTEREST	0.00	11,385.00	(11,385.00)
Total HIGHWAY DB EXPENSES	241,307.85	1,770,791.00	(1,529,483.15)
LIGHTING EXPENSE			
5182420 · EC Street Lighting	794.79	3,100.00	(2,305.21)
5182421 · NC Street Lighting	650.00	3,300.00	(2,650.00)
5182422 · Kinderhook St. Lighting	1,570.56	7,600.00	(6,029.44)
Total LIGHTING EXPENSE	3,015.35	14,000.00	(10,984.65)
Total Expense	793,954.54	3,523,472.07	(2,729,517.53)
Net Ordinary Income	1,130,772.66	(159,921.07)	1,290,693.73
Other Income/Expense			
Other Income			
Appropriated Fund Balance SL	0.00	0.00	0.00
BUDGETED APPROPRIATED FB-B	0.00	0.00	0.00
BUDGETED APPROPRIATED FUND BAL.	0.00	0.00	0.00
BUDGETED APPROPRIATED FB-DB	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	\$ 1,130,772.66	\$ (159,921.07)	\$ 1,290,693.73