

TOWN OF CHATHAM
Compiled Financial Statements
June 30, 2024

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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 June 30, 2024, and the related statement of revenues and expenses - cash basis for the month and the six months then ended in accordance with the cash basis of accounting and for determining that the cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any assurance on these financial statements.

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

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

The accompanying supplementary information contained on pages 14 to 28 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
July 15, 2024

Town of Chatham
Statement of Assets, Liabilities & Fund Balance-Cash Basis
As of June 30, 2024

ASSETS

Current Assets

Checking/Savings

220 · Bank of Greene County Accounts

A220 · Fund A Checking 1429	\$ 1,529,264.78
B220 · Fund B Checking 1437	372,072.16
CM220 · Transfer tax - 6915	44,723.28
DA220 · Fund DA Checking 1445	491,749.47
DB220 · Fund DB Checking 1453	2,110,277.17
E220 · Fund E Checking 1479	61,261.92
H220 · Capital Account 1487	29.02
SL220 · Fund SL Checking 1461	10,203.62
TA220 · Fund TA Checking 1495	7,225.82

Total 220 · Bank of Greene County Accounts 4,626,807.24

225 · PETTY CASH 300.00

Total Checking/Savings 4,627,107.24

Other Current Assets

A391 · DUE FROM OTHER FUNDS A

A391.3 · Due from DB	104.31
A391.4 · Due from B	4,671.02

Total A391 · DUE FROM OTHER FUNDS A 4,775.33

B391 · Due from Other Funds B

B391.3 · Due from A	839.73
B391 · Due from Other Funds B - Other	3,018.75

Total B391 · Due from Other Funds B 3,858.48

DA391 · DUE FROM OTHER FUNDS DA

DA391.1 · Due from TA	1,253.55
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Total DA391 · DUE FROM OTHER FUNDS DA 1,253.55

DB391 · DUE FROM OTHER FUNDS DB

DB391.1 · Due from TA	6,267.46
DB391.3 · Due from A	4,640.87
DB391.4 · Due from DA	124,598.40

Total DB391 · DUE FROM OTHER FUNDS DB 135,506.73

Total Other Current Assets 145,394.09

Total Current Assets 4,772,501.33

Fixed Assets

K101 · LAND	705,156.55
K102 · BUILDINGS	954,402.96
K104 · MACHINERY AND EQUIPMENT	5,790,687.53

Total Fixed Assets 7,450,247.04

Other Assets

W129 · TOTAL NON CURRENT GOV LIAB	1,422,633.77
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Total Other Assets 1,422,633.77

TOTAL ASSETS **\$ 13,645,382.14**

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

A630 · DUE TO OTHER FUNDS A

A630.2 · Due to DB	\$ 4,640.87
A630.4 · Due to B	840.73

Total A630 · DUE TO OTHER FUNDS A 5,481.60

A688 · American Rescue Funds 190,921.79

Town of Chatham
Statement of Assets, Liabilities & Fund Balance-Cash Basis
As of June 30, 2024

B630 · DUE TO OTHER FUNDS B	
B630.3 · DUE TO A	4,671.02
Total B630 · DUE TO OTHER FUNDS B	<u>4,671.02</u>
DA601 · Accrued Liabilities- DA	9,008.31
DA630 · DUE TO OTHER FUNDS DA	
DA630.4 · Due to DB	124,598.40
Total DA630 · DUE TO OTHER FUNDS DA	<u>124,598.40</u>
DB630 · DUE TO OTHER FUNDS DB	
DB630.2 · Due to A	104.31
DB630 · DUE TO OTHER FUNDS DB - Other	3,018.75
Total DB630 · DUE TO OTHER FUNDS DB	<u>3,123.06</u>
SF620 · Due to North Chatham Fire Dist.	1.00
TA18 · NYS Retirement	(89.13)
TA26 · FICA and Federal Withholding	(156.58)
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
TA30.07 · Tennis Camp	51.42
TA30.08 · Transcend/AT&T	939.71
TA30.09 · Verizon	3,744.88
TA30.12 · Klebes Hruska Subdivision	150.00
TA30.18 · ART OMI, INC (Pav Inspections)	9,427.73
Total TA30 · PLANNING AND ZONING ESCROW	<u>41,396.60</u>
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
TA31.25 · Williams (Silvernail)	100.00
TA31.29 · Spring Creek	2,000.00
TA31.32 · Mitchum (Pitts)	2,000.00
TA31.33 · Corsun (Hartigan Rd)	500.00
TA31.34 · B&B Forest Products (White Mill)	2,000.00
TA31.38 · Bouchard (Corsey)	500.00
TA31.40 · Evergreen Exc (Riders Mill)	1,500.00
TA31.41 · Coon (Haddock Hill Rd)	500.00
Total TA31 · HIGHWAY SECURITY BONDS	<u>16,821.02</u>
TA32 · OTHER ESCROW	
TA32.02 · Welcome to Old Chatham Signs	520.00
TA32.03 · Capital Bike Racing Club	1,000.00
Total TA32 · OTHER ESCROW	<u>1,520.00</u>
TA34 · \$300 ESCROW DEPOSITS	
TA34.55 · Dymond (4431 Rt 203)	283.76
TA34.62 · Thorson (Pohndorf Dr)	272.19
TA34.64 · Faxon (93 White Bridge Rd)	300.00
Total TA34 · \$300 ESCROW DEPOSITS	<u>855.95</u>

Town of Chatham
Statement of Assets, Liabilities & Fund Balance-Cash Basis
As of June 30, 2024

TA51 · Cafeteria Plan - Health Care	577.20
TA56 · AFLAC	70.00
TA630 · Due to other funds- TA	
TA630.3 · Due to DA	1,253.55
TA630.4 · Due to DB	6,267.46
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Total TA630 · Due to other funds- TA	7,521.01
TA87 · Interest Income	21.67
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Total Other Current Liabilities	406,342.92
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Total Current Liabilities	406,342.92
Long Term Liabilities	
K159 · TOTAL NON GOVT ASSETS	7,450,247.04
W628 · BONDS PAYABLE	
W628.1 · HIGHWAY EQUIPMENT SIB 2017A	153,728.27
W628.3 · CRELLIN PARK SERIAL BOND 2019	141,771.00
W628.4 · Highway Equipment SIB 2023	625,222.00
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Total W628 · BONDS PAYABLE	920,721.27
W638 · NET PENSION LIABILITY	497,120.00
W687 · COMPENSATED ABSENCES	4,792.50
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Total Long Term Liabilities	8,872,880.81
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Total Liabilities	9,279,223.73
Equity	
32000 · Retained Earnings	1,021,593.56
A806 · NOT IN SPENDABLE FORM - A	32,855.91
A870 · GENERAL RESERVE	
A872 · OFFICE	127.53
A873 · OPEN SPACE	1,302.00
A874 · COMMUNITY GARDEN	521.76
A876 · ECONOMIC DEVELOPEMENT	45,687.30
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Total A870 · GENERAL RESERVE	47,638.59
A878 · CAPITAL RESERVE BUILDING	65,661.15
A880 · TAX STABILIZATION RESERVE	56,000.00
A914 · ASSIGNED APPROP. FUND BAL A	90,000.00
A917 · UNASSIGNED FUND BALANCE A	819,933.72
B914 · ASSIGNED APPROP. FUND BAL B	35,000.00
B915 · ASSIGNED UNAPROP. FUND BAL B	214,592.72
DA806 · NOT IN SPENDABLE FORM - DA	2,320.25
DA914 · ASSIGNED APPROP. FUND BAL DA	40,000.00
DA915 · ASSIGNED UNAPROP. FUND BAL DA	198,387.36
DB806 · NOT IN SPENDABLE FORM - DB	37,641.47
DB878 · CAPITAL RESERVE-DB	487,138.59
DB914 · ASSIGNED APPROP. FUND BAL DB	85,000.00
DB915 · ASSIGNED UNAPROP. FUND BAL DB	1,072,122.28
H917 · UNASSIGNED FUND BALANCE H	(811.12)
SF915 · ASSIGNED UNAPROP. FUND BAL SF	1,199.13
SL915 · ASSIGNED UNAPROP. FUND BAL SL	5,900.09
Net Income	53,984.71
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Total Equity	4,366,158.41
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TOTAL LIABILITIES & EQUITY	<u><u>\$ 13,645,382.14</u></u>

Town of Chatham
Statement of Revenues & Expenses-Cash Basis
For the month and the six months ended June 30, 2024

	<u>Month ended</u> <u>June 2024</u>	<u>Six months</u> <u>ended June 2024</u>
Ordinary Income/Expense		
Income		
CAPITAL REVENUES		
H2401 · INTEREST INCOME	\$ -	\$ 118.27
Total CAPITAL REVENUES	-	118.27
COMMUNITY PRESERVATION FUND		
CM1189 · Other Non Property Tax	6,525.00	44,722.50
CM2401 · Interest and Earnings	0.63	0.78
Total COMMUNITY PRESERVATION FUND	6,525.63	44,723.28
FIRE PROTECTION SF REVENUES		
SF1001 · PROPERTY TAX REVENUE		
SF1 · Chatham	-	42,225.09
SF2 · East Chatham	-	93,737.03
SF3 · Kinderhook Lake	-	33,461.08
SF4 · Red Rock	-	15,592.90
SF5 · Tri-Village	-	218,200.19
Total SF1001 · PROPERTY TAX REVENUE	-	403,216.29
Total FIRE PROTECTION SF REVENUES	-	403,216.29
GENERAL FUND A REVENUE		
A1001 · REAL PROPERTY TAXES	-	524,306.00
A1080 · PILOT	-	130.94
A1255 · CLERK FEES	292.53	1,944.18
A2001 · SUMMER RECREATION PROGRAM	1,080.00	41,693.00
A2025 · PARK PAVILION RENTAL	480.00	1,000.00
A2089 · PARK FIELDS RENTAL	-	360.00
A2401 · INTEREST INCOME	3,743.42	24,281.85
A2544 · DOG LICENSES	253.00	1,049.00
A2610 · FINES AND FORFEITURES	23,604.50	131,227.00
A2626 · EV Station Revenue-ChargePoint	121.88	682.56
A2660 · SALE OF SCRAP MATERIALS	-	472.32
A2705 · GIFTS AND DONATIONS		
A2705.3 · Recreation/Stewarts(Rec Equip)	-	2,000.00
A2705.7 · CAP/Farm Tour	75.00	75.00
Total A2705 · GIFTS AND DONATIONS	75.00	2,075.00
A2770 · MISCELLANEOUS INCOME	22.00	22.00
A3005 · MORTGAGE TAX	-	40,169.15
Total GENERAL FUND A REVENUE	29,672.33	769,413.00
GENERAL FUND B REVENUES		
B1001 · REAL PROPERTY TAXES-B	-	35,228.00
B2110 · ZONING FEES	25.00	357.00
B2115 · PLANNING BOARD FEES	100.00	600.00
B2401 · INTEREST AND EARNINGS	24.61	164.19
B2555 · BUILDING DEPARTMENT FEES	24,406.00	53,843.75
Total GENERAL FUND B REVENUES	24,555.61	90,192.94

Town of Chatham
Statement of Revenues & Expenses-Cash Basis
For the month and the six months ended June 30, 2024

	<u>Month ended June 2024</u>	<u>Six months ended June 2024</u>
HIGHWAY DA REVENUES		
DA1001 · REAL PROPERTY TAXES-DA	-	191,881.00
DA2401 · INTEREST EARNINGS-DA	32.23	211.95
Total HIGHWAY DA REVENUES	<u>32.23</u>	<u>192,092.95</u>
HIGHWAY DB REVENUES		
DB1001 · REAL PROPERTY TAXES-DB	-	716,691.53
DB1120 · NON PROP TAX DISTR.	-	253,701.34
DB2401 · INTEREST AND EARNINGS	5,408.59	33,823.39
DB2590 · PERMITS - OTHER	50.00	100.00
DB2680 · INSURANCE RECOVERIES	-	18,058.01
Total HIGHWAY DB REVENUES	<u>5,458.59</u>	<u>1,022,374.27</u>
LIGHTING REVENUES		
SL1001 · PROPERTY TAX REVENUE	-	16,000.14
SL2401 · INTEREST & EARNINGS	0.09	0.61
Total LIGHTING REVENUES	<u>0.09</u>	<u>16,000.75</u>
Total Income	<u>66,244.48</u>	<u>2,538,131.75</u>
Gross Profit	66,244.48	2,538,131.75
Expense		
CAPITAL FUND EXPENSES		
H51302 · MACHINERY - EQUIP, CAP OUTLAY	-	544,761.23
Total CAPITAL FUND EXPENSES	<u>-</u>	<u>544,761.23</u>
FIRE PROTECTION SF EXPENSES		
SF34104 · FIRE PROTECTION C.E.		
SF-1 · Chatham	-	47,225.09
SF-2 · East Chatham	-	93,737.03
SF-3 · Kinderhook Lake	-	33,461.08
SF-4 · Red Rock	-	15,592.90
SF-5 · Tri-Village	-	218,200.19
Total SF34104 · FIRE PROTECTION C.E.	<u>-</u>	<u>408,216.29</u>
Total FIRE PROTECTION SF EXPENSES	<u>-</u>	<u>408,216.29</u>
GENERAL FUND A EXPENSES		
1010.1 · Legislative Board PS		
1010111 · Legislative Board Position 1	400.00	2,400.00
1010112 · Legislative Board Position 2	400.00	2,400.00
1010113 · Legislative Board Position 3	400.00	2,400.00
1010114 · Legislative Board Position 4	400.00	2,400.00
Total 1010.1 · Legislative Board PS	<u>1,600.00</u>	<u>9,600.00</u>
1110.1 · Justice PS		
1110111 · Justice Position 1	1,323.38	7,940.28
1110112 · Justice Position 2	1,323.38	7,940.22
1110121 · Court Clerk 1	3,844.80	23,068.82
1110131 · Court Clerk 2	1,455.48	9,004.32
Total 1110.1 · Justice PS	<u>7,947.04</u>	<u>47,953.64</u>
1110.4 · Justice CE		
1110411 · Office Supplies	-	33.89
1110412 · Copier/Printer	243.98	729.94
1110415 · Software	-	1,140.00

Town of Chatham
Statement of Revenues & Expenses-Cash Basis
For the month and the six months ended June 30, 2024

	Month ended June 2024	Six months ended June 2024
1110416 · Postage	-	213.00
1110441 · Court Room Lease	1,650.00	11,550.00
1110451 · Telephone	280.04	1,643.94
1110457 · Building Security	-	251.40
1110477 · Education and Training	-	331.53
1110478 · Professional Dues	-	310.00
1110497 · Court Room Security	-	4,135.75
1110498 · Cleaning Service	325.00	1,430.00
Total 1110.4 · Justice CE	2,499.02	21,769.45
1110863 · Health Insurance Buyout	761.10	4,947.15
1220.1 · SUPERVISOR P.S.	1,141.52	7,419.88
1220.4 · SUPERVISOR C.E.		
1220477 · Education & Training	-	713.88
Total 1220.4 · SUPERVISOR C.E.	-	713.88
1310.1 · Finance PS		
1310111 · Budget Officer	2,400.00	14,400.00
1310121 · Clerk - Typist	994.38	6,035.67
Total 1310.1 · Finance PS	3,394.38	20,435.67
1310.4 · Director of Finance CE		
1310400 · Grant Seeker-Writer	-	945.00
1310492 · Professional CE - Accounting	7,000.00	17,960.00
1310499 · Professional CE - Payroll	490.00	2,750.00
Total 1310.4 · Director of Finance CE	7,490.00	21,655.00
1355.1 · Assessor - PS		
1355111 · Assessor	3,205.00	19,230.00
1355121 · Clerk - Typist	111.00	837.15
1355131 · Board of Assessment & Review	124.89	749.46
Total 1355.1 · Assessor - PS	3,440.89	20,816.61
1355.4 · ASSESSORS C.E.		
1355478 · Professional Dues	-	125.00
Total 1355.4 · ASSESSORS C.E.	-	125.00
1410.1 · Town Clerk - PS		
1410111 · Town Clerk/Tax Collector	3,230.38	20,997.47
1410121 · Deputy Town Clerk/Tax Collector	526.96	7,565.66
Total 1410.1 · Town Clerk - PS	3,757.34	28,563.13
1410.4 · Town Clerk - CE		
1410477 · Education Training	-	1,235.00
1410478 · Professional Dues	-	25.00
A141040 · TOWN CLERK C.E.	-	2,171.93
Total 1410.4 · Town Clerk - CE	-	3,431.93
1420491 · ATTORNEY C.E.	2,716.66	20,486.16
1440493 · ENGINEER C.E.	761.98	761.98
1620.2 · BUILDINGS EQUIPMENT	-	11,518.78

Town of Chatham
Statement of Revenues & Expenses-Cash Basis
For the month and the six months ended June 30, 2024

	Month ended June 2024	Six months ended June 2024
1620.4 · Buildings - CE		
1620411 · Supplies (Office)	22.43	389.51
1620412 · Copier/Printer Supplies	57.45	1,617.52
1620416 · Postage	5,244.98	6,371.29
1620417 · Postage-Climate Smart Battery	-	330.97
162042 · Electric EV Charging Station	-	409.20
1620421 · Electric	153.28	824.55
1620422 · Heating Fuel	-	2,624.69
162043 · Albany Tpk Traffic Light	42.38	189.73
1620451 · Telephone	950.25	5,715.82
1620453 · Building Fax	93.53	552.28
1620455 · Website	-	4,033.15
1620457 · Building Security	-	438.60
1620462 · Building Repair & Maintenance	2,196.06	2,773.85
1620464 · Supplies,Equip,Tools (Janitor)	-	322.89
1620469 · Grounds Maintenance (Materials)	-	173.90
1620473 · Advertising	47.17	743.97
1620474 · Advertising (Events)	-	100.00
1620475 · Clean Up Day	1,973.94	1,973.94
1620494 · Profess. Technology	1,389.50	3,951.47
1620495 · Email	-	3,616.00
1620497 · Cleaning Service	500.00	2,300.00
A162040 · BUILDINGS C.E.	-	832.05
Total 1620.4 · Buildings - CE	12,670.97	40,285.38
1910.4 · SPECIAL ITEM UNALLOC INSURANCE	-	2,693.80
1920.4 · SPECIAL ITEM - DUES	-	1,100.00
3310497 · TRAFFIC CONTROL C.E.	1,824.38	8,574.73
3510.1 · CONTROL OF DOGS P.S.	500.00	3,000.00
3510.4 · DOG CONTROL CONTRACT		
3510471 · Mileage	100.50	205.69
Total 3510.4 · DOG CONTROL CONTRACT	100.50	205.69
5010.1 · SUPT. OF HIGHWAYS P.S.		
5010111 · Highway Superintendent	5,538.46	35,999.99
5010131 · Budget Officer	2,400.00	14,400.00
Total 5010.1 · SUPT. OF HIGHWAYS P.S.	7,938.46	50,399.99
5010.4 · SUPT. OF HIGHWAYS C.E.		
5010451 · HighwayPhone	-	967.21
5010452 · Cell Phone	80.58	397.42
5010477 · Education & Training	-	166.36
5010478 · Dues	-	300.00
Total 5010.4 · SUPT. OF HIGHWAYS C.E.	80.58	1,830.99
5132.2 · GARAGE EQUIPMENT		
513221 · Tools	741.18	2,709.61
5132211 · Mechanic Tool Reimb (Union Con)	-	500.00
5132.2 · GARAGE EQUIPMENT - Other	151.18	11,161.15
5132.2 · GARAGE EQUIPMENT	892.36	14,370.76

Town of Chatham
Statement of Revenues & Expenses-Cash Basis
For the month and the six months ended June 30, 2024

	Month ended June 2024	Six months ended June 2024
5132.4 · GARAGE CONTRACT		
5132421 · Electric	-	1,880.13
5132422 · Heating Fuel	-	1,205.23
5132457 · Building Security	-	522.60
5132462 · Garage Repair & Maintenance	498.50	5,072.41
5132464 · Garage Supplies	455.96	1,642.03
Total 5132.4 · GARAGE CONTRACT	954.46	10,322.40
6510.4 · VETERANS SERVICES CE	-	750.00
6772.4 · PROGRAMS FOR AGING C.E.	-	219.00
7110.1 · Parks P.S.		
7110110 · Groundskeeper	2,117.88	5,227.92
7110111 · Groundskeeper #2	592.00	1,239.50
Total 7110.1 · Parks P.S.	2,709.88	6,467.42
7110.2 · PARKS EQUIPMENT	6,885.00	13,770.00
7110.4 · PARKS CONTRACTS		
7110421 · Electric	240.74	1,012.89
7110423 · Gas/Propane	188.08	261.81
7110441 · Rents/Leases	240.00	470.00
7110462 · Building Repair and Maintenance	1,307.55	2,081.05
7110464 · Supplies	-	28.38
7110469 · Grounds Maintenance	960.00	1,807.87
7110498 · Professional CE - Garbage	236.00	520.00
Total 7110.4 · PARKS CONTRACTS	3,172.37	6,182.00
7140.1 · RECREATION P.S.		
7140111 · Recreation Director	2,071.76	13,466.44
Total 7140.1 · RECREATION P.S.	2,071.76	13,466.44
7140.4 · REC CONTRACTS		
7140496 · Professional CE - Red Cross	125.00	125.00
Total 7140.4 · REC CONTRACTS	125.00	125.00
7510.1 · HISTORIAN P.S.		
7510111 · Historian	52.08	312.48
Total 7510.1 · HISTORIAN P.S.	52.08	312.48
89894 · Home and Community Service	-	261.12
9089861 · Retiree Health Insurance	(215.33)	20,478.09
9089864 · Medicare Part B Reimbursement	1,660.50	3,144.60
A900810 · RETIREMENT	-	9,174.95
A900830 · SOCIAL SECURITY	2,693.99	16,685.04
A900850 · DISABILITY INSURANCE	-	161.25
A900861 · EMPLOYEE HEALTH INSURANCE	5,566.00	28,562.00
A900880 · UNEMPLOYMENT	-	3,485.38
A9710.6 · Serial Bond Principal	-	21,886.00
A9710.7 · Serial Bond Interest	-	4,847.15
Total GENERAL FUND A EXPENSES	85,192.89	502,959.92

Town of Chatham
Statement of Revenues & Expenses-Cash Basis
For the month and the six months ended June 30, 2024

	Month ended June 2024	Six months ended June 2024
GENERAL FUND B EXPENSES		
3620.1 · Code Enforcement P.S.		
3620111 · Code Enforcement Officer 1	3,231.14	18,985.22
3620112 · Code Enforcement Officer 2	1,844.53	13,741.10
3620121 · Clerk-Typist	1,262.63	7,571.16
Total 3620.1 · Code Enforcement P.S.	6,338.30	40,297.48
3620.2 · SAFETY INSPECTION EQUIPMENT	-	114.39
3620.4 · SAFETY INSPECTION C.E.		
3620452 · Cell Phone	138.42	1,059.18
3620471 · Mileage	137.35	510.87
3620477 · Education and Training	-	1,498.73
Total 3620.4 · SAFETY INSPECTION C.E.	275.77	3,068.78
4020.1 · REGISTRAR VITAL STAT P.S.	127.20	826.80
8010.1 · ZONING, PERS SERV		
8010111 · Zoning Board Chair	116.63	699.82
8010121 · Zoning Board Deputy	91.63	549.82
8010131 · Zoning Board Member 1	91.63	549.82
8010132 · Zoning Board Member 2	91.63	549.82
8010133 · Zoning Board Member 3	91.63	549.82
8010141 · Clerk Typist	550.38	3,163.53
Total 8010.1 · ZONING, PERS SERV	1,033.53	6,062.63
801040 · ZONING, CONTR EXPEND		
8010491 · Professional CE - Legal	1,050.00	1,050.00
8010492 · Zoning Code	1,280.00	4,510.00
Total 801040 · ZONING, CONTR EXPEND	2,330.00	5,560.00
8020.1 · PLANNING, PERS SERV		
8020111 · Planning Board Chair	116.63	699.82
8020121 · Planning Board Deputy	91.63	549.82
8020131 · Planning Board Member 1	91.63	549.82
8020132 · Planning Board Member 2	91.63	549.82
8020133 · Planning Board Member 3	91.63	366.52
8020134 · Planning Board Member 4	91.63	549.82
8020135 · Planning Board Member 5	91.63	549.82
8020141 · Clerk-Typist	550.38	3,237.53
Total 8020.1 · PLANNING, PERS SERV	1,216.79	7,052.97
8020.4 · PLANNING, CONTR EXPEND		
8020478 · Professional Dues	-	295.00
Total 8020.4 · PLANNING, CONTR EXPEND	-	295.00
B900830 · SOCIAL SECURITY	666.77	4,180.01
B900850 · DISABILITY INSURANCE	-	76.80
Total GENERAL FUND B EXPENSES	11,988.36	67,534.86
HIGHWAY DA EXPENSES		
5140.4 · Brush and Weeds CE		
5140464 · Supplies	-	144.95
Total 5140.4 · Brush and Weeds CE	-	144.95

Town of Chatham
Statement of Revenues & Expenses-Cash Basis
For the month and the six months ended June 30, 2024

	Month ended June 2024	Six months ended June 2024
DA51421 · SNOW REMOVAL P.S.		
5142112 · Working Foreman	-	6,369.08
5142121 · MEO Position 1	-	5,868.42
5142122 · MEO Position 2	-	5,873.31
5142123 · MEO Position 3	-	5,908.27
5142124 · MEO Position 4	-	5,881.20
5142125 · MEO Position 5	-	5,901.53
5142126 · MEO Position 6	-	6,108.14
5142127 · MEO Position 7	-	5,997.42
5142128 · MEO Position 8	-	5,901.53
5142129 · MEO Position 9	-	6,148.18
5142130 · Laborer - Part Time	-	1,113.97
5142131 · MEO Position 10	-	1,198.61
5142191 · Overtime	-	7,645.41
5142192 · Overtime Meals	-	798.64
Total DA51421 · SNOW REMOVAL P.S.	-	70,713.71
DA51424 · SNOW REMOVAL CONT EXP		
5142465 · Motor Fuel	-	971.61
5142481 · Road Materials & Supplies	-	12,882.45
Total DA51424 · SNOW REMOVAL CONT EXP	-	13,854.06
DA90810 · RETIREMENT	-	2,320.25
DA90830 · SOCIAL SECURITY	-	5,349.49
Total HIGHWAY DA EXPENSES	-	92,382.46
HIGHWAY DB EXPENSES		
5110.1 · Maintenance of Roads P.S.		
5110112 · Working Foreman	4,320.00	10,800.00
5110121 · MEO Position 1	4,000.00	10,000.00
5110122 · MEO Position 2	4,000.00	10,000.00
5110123 · MEO Position 3	4,228.25	10,585.25
5110124 · MEO Position 4	4,000.00	10,000.00
5110125 · MEO Position 5	4,000.00	10,000.00
5110126 · MEO Position 6	4,160.00	10,400.00
5110127 · MEO Position 7	4,160.00	10,400.00
5110128 · MEO Position 8	4,000.00	10,000.00
5110129 · MEO Position 9	4,000.00	10,000.00
5110131 · MEO Position 10	4,000.00	10,000.00
5110191 · Overtime	642.02	3,781.57
5110193 · Heavy Equipment Rate	34.00	124.50
Total 5110.1 · Maintenance of Roads P.S.	45,544.27	116,091.32
5110.4 · Maintenance of Roads C.E.		
5110442 · Equipment Rental	-	4,315.00
5110465 · Motor Fuel	7,242.81	30,462.53
5110468 · Uniform Allowance	1,323.41	6,565.53
5110482 · Liquid Calcium	10,962.00	10,962.00
5110483 · Gravel/Stone	9,518.64	22,410.51
5110484 · Culverts	-	8,162.08

Town of Chatham
Statement of Revenues & Expenses-Cash Basis
For the month and the six months ended June 30, 2024

	Month ended June 2024	Six months ended June 2024
5110485 · Asphalt	1,760.72	4,003.36
5110486 · Signage	69.63	3,705.17
5110489 · Other Hwy Supplies	563.88	2,233.48
5110496 · Education & Training	444.00	444.00
Total 5110.4 · Maintenance of Roads C.E.	31,885.09	93,263.66
5130.2 · MACHINERY EQUIPMENT	143,664.00	262,034.77
5130.4 · MACHINERY CONTRACT EXP		
5130456 · Short-Wave Communications	-	1,141.90
5130463 · Vehicle Repairs	35,613.67	91,816.65
Total 5130.4 · MACHINERY CONTRACT EXP	35,613.67	92,958.55
51404 · Brush & Weeds		
514046 · Supplies, Equip, Tool	307.59	307.59
Total 51404 · Brush & Weeds	307.59	307.59
5142.1 · SNOW REMOVAL P.S.		
514212 · Working Foreman	-	9,572.04
514221 · MEO Position 1	-	8,819.58
514222 · MEO Position 2	-	8,826.94
514223 · MEO Position 3	-	8,879.48
514224 · MEO Position 4	-	8,838.80
514225 · MEO Position 5	-	8,869.35
514226 · MEO Position 6	-	9,179.86
514227 · MEO Position 7	-	9,013.46
514228 · MEO Position 8	-	8,869.35
514229 · MEO Position 9	-	9,240.05
514230 · Laborer - Part Time	-	1,670.95
514231 · MEO Position 10	-	1,801.39
514291 · Overtime	-	11,468.12
514292 · Overtime Meals	-	1,711.36
514293 · Heavy Equipment Rate	-	61.00
Total 5142.1 · SNOW REMOVAL P.S.	-	106,821.73
5142.4 · SNOW REMOVAL CONT. EXP.		
514246 · Motor Fuel	-	1,092.43
514248 · Road Materials & Supplies	-	57,424.52
Total 5142.4 · SNOW REMOVAL CONT. EXP.	-	58,516.95
9089862 · Retiree Health Insurance	1,264.00	16,615.80
9089865 · Medicare Part B Reimbursement	553.50	1,048.20
DB90810 · RETIREMENT	-	11,737.67
DB90830 · SOCIAL SECURITY	3,463.33	16,985.86
DB90850 · DISABILITY INSURANCE	-	141.45
DB90861 · EMPLOYEE HEALTH INSURANCE	16,376.00	82,980.00
Total HIGHWAY DB EXPENSES	278,671.45	859,503.55

Town of Chatham
Statement of Revenues & Expenses-Cash Basis
For the month and the six months ended June 30, 2024

	<u>Month ended June 2024</u>	<u>Six months ended June 2024</u>
LIGHTING EXPENSE		
5182420 · EC Street Lighting	221.25	1,094.75
5182421 · NC Street Lighting	323.11	2,277.06
5182422 · Kinderhook St. Lighting	758.68	5,416.92
Total LIGHTING EXPENSE	<u>1,303.04</u>	<u>8,788.73</u>
Total Expense	<u>377,155.74</u>	<u>2,484,147.04</u>
Net Ordinary (Loss) Income	<u>(310,911.26)</u>	<u>53,984.71</u>
Net (Loss) Income	<u><u>\$ (310,911.26)</u></u>	<u><u>53,984.71</u></u>

Compiled Supplemental Information

**Town of Chatham
Supervisor's Report
As of June 30, 2024**

Receipts:

A1255	Clerk Fees	\$ 292.53
A2001	Summer Recreation Program	1,080.00
A2025	Park Pavilion Rental	480.00
A2401	Interest Income	3,743.42
A2544	Dog license	253.00
A2610	Fines and Forfeitures	44,453.00
A2626	EV Station Revenue	121.88
A2705	Gifts and Donations	75.00
A2770	Miscellaneous	22.00
B2110	Zoning Fees	25.00
B2115	Planning Board Fees	100.00
B2401	Interest Income	24.61
B2555	Building Department Fees	24,406.00
DA2401	Interest Income	32.23
DB2401	Interest Income	5,408.59
DB2590	Permits - Other	50.00
CM1189	Other Non Property Tax	6,525.00
CM2401	Interest Income	0.63
SL2401	Interest Income	0.09
A9089861	Retiree Health Insurance	215.33
TA34	\$300 Escrow Deposits	300.00
TA87	Interest Income	0.67
TA51	Cafeteria Plan	96.20
	Total Receipts	<u>\$ 87,705.18</u>

Disbursements:

Payroll 6/07/2024	\$ (42,989.51)
Payroll 6/21/2024	(53,409.12)
General A Abstracts June 2024	(68,248.28)
General B Abstracts June 2024	(2,605.77)
Highway DB Abstracts June 2024	(229,663.85)
Lighting SL Abstracts June 2024	(1,303.04)
Total Disbursements	<u>\$ (398,219.57)</u>
Net Receipts-Disbursements	\$ (310,514.39)
Cash Balances at May 31, 2024	4,937,621.63
Cash Balances at June 30, 2024	<u>\$ 4,627,107.24</u>

**Town of Chatham
Supervisor's Report
As of June 30, 2024**

Bank Account	Bank Statement			Book Balance
	Balance	Deposit in Transit	O/S Checks	
<u>BOGC:</u>				
A220 General A Checking - 1429	\$ 1,552,102.45	\$ -	\$ (22,837.67)	\$ 1,529,264.78
B220 General B Checking - 1437	372,072.16	-	-	372,072.16
CM220 Transfer Tax Checking - 6915	44,723.28	-	-	44,723.28
DA220 Highway DA Checking - 1445	491,749.47	-	-	491,749.47
DB220 Highway DB Checking - 1453	2,116,588.19	-	(6,311.02)	2,110,277.17
E220 Escrow Checking - 1479	61,261.92	-	-	61,261.92
H220 Capital Checking - 1487	29.02	-	-	29.02
SL220 Lighting Checking - 1461	11,285.41	-	(1,081.79)	10,203.62
TA220 Payroll Checking - 1495	7,956.09	-	(730.27)	7,225.82
210 Petty Cash	300.00	-	-	300.00
	<u>\$ 4,658,067.99</u>	<u>\$ -</u>	<u>\$ (30,960.75)</u>	<u>\$ 4,627,107.24</u>

Total Income per June Quickbooks	\$ 66,244.48
Cafeteria Plan	96.20
Retiree Health Insurance	215.33
Fines and Forfeitures	20,848.50
Interest Income	0.67
\$300 Escrow Deposits	300.00
Total receipts	<u>\$ 87,705.18</u>

Total Expenses per June Quickbooks	\$ 377,155.74
Fines and Forfeitures	20,848.50
Retiree Health Insurance	215.33
Total disbursements	<u>\$ 398,219.57</u>

Town of Chatham
Revenues & Expenses-Budget vs. Actual
 January through June 2024

	Six months ended June 2024	Annual Budget	\$ Over (Under) Budget	% of Budget
Ordinary Income/Expense				
Income				
CAPITAL REVENUES				
H2401 · INTEREST INCOME	\$ 118.27	\$ -	118.27	100.0%
Total CAPITAL REVENUES	118.27	-	118.27	100.0%
COMMUNITY PRESERVATION FUND				
CM1189 · Other Non Property Tax	44,722.50	-	44,722.50	100.0%
CM2401 · Interest and Earnings	0.78	-	0.78	100.0%
Total COMMUNITY PRESERVATION FUND	44,723.28	-	44,723.28	100.0%
FIRE PROTECTION SF REVENUES				
SF1001 · PROPERTY TAX REVENUE				
SF1 · Chatham	42,225.09	42,225.00	0.09	100.0%
SF2 · East Chatham	93,737.03	93,737.00	0.03	100.0%
SF3 · Kinderhook Lake	33,461.08	33,461.00	0.08	100.0%
SF4 · Red Rock	15,592.90	17,542.00	(1,949.10)	88.89%
SF5 · Tri-Village	218,200.19	218,200.00	0.19	100.0%
Total SF1001 · PROPERTY TAX REVENUE	403,216.29	405,165.00	(1,948.71)	99.52%
Total FIRE PROTECTION SF REVENUES	403,216.29	405,165.00	(1,948.71)	99.52%
GENERAL FUND A REVENUE				
A1001 · REAL PROPERTY TAXES	524,306.00	524,305.77	0.23	100.0%
A1080 · PILOT	130.94	-	130.94	100.0%
A1090 · OTHER TAX ITEMS	-	12,000.00	(12,000.00)	0.0%
A1255 · CLERK FEES	1,944.18	3,000.00	(1,055.82)	64.81%
A2001 · SUMMER RECREATION PROGRAM	41,693.00	40,000.00	1,693.00	104.23%
A2002 · SUMMER RECREATION (Swimming)	-	16,000.00	(16,000.00)	0.0%
A2012 · SUMMER RECREATION CONCESSIONS	-	1,000.00	(1,000.00)	0.0%
A2025 · PARK PAVILION RENTAL	1,000.00	2,000.00	(1,000.00)	50.0%
A2089 · PARK FIELDS RENTAL	360.00	500.00	(140.00)	72.0%
A2401 · INTEREST INCOME	24,281.85	15,000.00	9,281.85	161.88%
A2544 · DOG LICENSES	1,049.00	1,500.00	(451.00)	69.93%
A2610 · FINES AND FORFEITURES				
A2610.1 · County Sheriff Enhancement	-	30,000.00	(30,000.00)	0.0%
A2610 · FINES AND FORFEITURES - Other	131,227.00	196,000.00	(64,773.00)	66.95%
Total A2610 · FINES AND FORFEITURES	131,227.00	226,000.00	(94,773.00)	58.07%

Town of Chatham
Revenues & Expenses-Budget vs. Actual
 January through June 2024

	Six months ended June 2024	Annual Budget	\$ Over (Under) Budget	% of Budget
A2626 · EV Station Revenue-ChargePoint	682.56	1,000.00	(317.44)	68.26%
A2660 · SALE OF SCRAP MATERIALS	472.32	-	472.32	100.0%
A2690 · COMP FOR LOSS - TOBACCO	-	28,000.00	(28,000.00)	0.0%
A2705 · GIFTS AND DONATIONS				
A2705.3 · Recreation/Stewarts(Rec Equip)	2,000.00	-	2,000.00	100.0%
A2705.7 · CAP/Farm Tour	75.00	-	75.00	100.0%
Total A2705 · GIFTS AND DONATIONS	2,075.00	-	2,075.00	100.0%
A2750 · AIM Payments	-	16,181.00	(16,181.00)	0.0%
A2770 · MISCELLANEOUS INCOME	22.00	-	22.00	100.0%
A3005 · MORTGAGE TAX	40,169.15	125,000.00	(84,830.85)	32.14%
A3820 · YOUTH PROGRAMS	-	1,349.00	(1,349.00)	0.0%
Total GENERAL FUND A REVENUE	769,413.00	1,012,835.77	(243,422.77)	75.97%
GENERAL FUND B REVENUES				
B1001 · REAL PROPERTY TAXES-B	35,228.00	35,227.69	0.31	100.0%
B1170 · FRANCHISE FEES	-	30,000.00	(30,000.00)	0.0%
B2110 · ZONING FEES	357.00	1,000.00	(643.00)	35.7%
B2115 · PLANNING BOARD FEES	600.00	2,000.00	(1,400.00)	30.0%
B2401 · INTEREST AND EARNINGS	164.19	200.00	(35.81)	82.1%
B2555 · BUILDING DEPARTMENT FEES	53,843.75	60,000.00	(6,156.25)	89.74%
B2590 · OTHER PERMITS (STR)	-	2,500.00	(2,500.00)	0.0%
Total GENERAL FUND B REVENUES	90,192.94	130,927.69	(40,734.75)	68.89%
HIGHWAY DA REVENUES				
DA1001 · REAL PROPERTY TAXES-DA	191,881.00	191,881.17	(0.17)	100.0%
DA2401 · INTEREST EARNINGS-DA	211.95	-	211.95	100.0%
Total HIGHWAY DA REVENUES	192,092.95	191,881.17	211.78	100.11%
HIGHWAY DB REVENUES				
DB1001 · REAL PROPERTY TAXES-DB	716,691.53	716,692.00	(0.47)	100.0%
DB1120 · NON PROP TAX DISTR.	253,701.34	900,000.00	(646,298.66)	28.19%
DB2401 · INTEREST AND EARNINGS	33,823.39	15,000.00	18,823.39	225.49%
DB2590 · PERMITS - OTHER	100.00	-	100.00	100.0%
DB2680 · INSURANCE RECOVERIES	18,058.01		18,058.01	100.0%
DB3501 · STATE AID CONSOLIDATED HWY	-	219,000.00	(219,000.00)	0.0%
Total HIGHWAY DB REVENUES	1,022,374.27	1,850,692.00	(828,317.73)	55.24%

Town of Chatham
Revenues & Expenses-Budget vs. Actual
 January through June 2024

	Six months ended June 2024	Annual Budget	\$ Over (Under) Budget	% of Budget
LIGHTING REVENUES				
SL1001 · PROPERTY TAX REVENUE	16,000.14	16,000.00	0.14	100.0%
SL2401 · INTEREST & EARNINGS	0.61	-	0.61	100.0%
Total LIGHTING REVENUES	16,000.75	16,000.00	0.75	100.01%
Total Income	2,538,131.75	3,607,501.63	(1,069,369.88)	70.36%
Gross Profit	2,538,131.75	3,607,501.63	(1,069,369.88)	70.36%
Expense				
CAPITAL FUND EXPENSES				
H51302 · MACHINERY - EQUIP, CAP OUTLAY	544,761.23	-	544,761.23	100.0%
Total CAPITAL FUND EXPENSES	544,761.23	-	544,761.23	100.0%
FIRE PROTECTION SF EXPENSES				
SF34104 · FIRE PROTECTION C.E.				
SF-1 · Chatham	47,225.09	42,225.00	5,000.09	111.84%
SF-2 · East Chatham	93,737.03	93,737.00	0.03	100.0%
SF-3 · Kinderhook Lake	33,461.08	33,461.00	0.08	100.0%
SF-4 · Red Rock	15,592.90	17,542.00	(1,949.10)	88.89%
SF-5 · Tri-Village	218,200.19	218,200.00	0.19	100.0%
Total SF34104 · FIRE PROTECTION C.E.	408,216.29	405,165.00	3,051.29	100.75%
Total FIRE PROTECTION SF EXPENSES	408,216.29	405,165.00	3,051.29	100.75%
GENERAL FUND A EXPENSES				
1010.1 · Legislative Board PS				
1010111 · Legislative Board Position 1	2,400.00	4,800.00	(2,400.00)	50.0%
1010112 · Legislative Board Position 2	2,400.00	4,800.00	(2,400.00)	50.0%
1010113 · Legislative Board Position 3	2,400.00	4,800.00	(2,400.00)	50.0%
1010114 · Legislative Board Position 4	2,400.00	4,800.00	(2,400.00)	50.0%
Total 1010.1 · Legislative Board PS	9,600.00	19,200.00	(9,600.00)	50.0%
1010.4 · Legislative Board CE				
1010477 · Education and Training	-	500.00	(500.00)	0.0%
Total 1010.4 · Legislative Board CE	-	500.00	(500.00)	0.0%
1110.1 · Justice PS				
1110111 · Justice Position 1	7,940.28	15,881.00	(7,940.72)	50.0%
1110112 · Justice Position 2	7,940.22	15,881.00	(7,940.78)	50.0%
1110121 · Court Clerk 1	23,068.82	49,982.40	(26,913.58)	46.15%
1110131 · Court Clerk 2	9,004.32	18,495.36	(9,491.04)	48.68%
Total 1110.1 · Justice PS	47,953.64	100,239.76	(52,286.12)	47.84%

Town of Chatham
Revenues & Expenses-Budget vs. Actual
 January through June 2024

	Six months ended June 2024	Annual Budget	\$ Over (Under) Budget	% of Budget
1110.4 · Justice CE				
1110411 · Office Supplies	33.89	1,500.00	(1,466.11)	2.26%
1110412 · Copier/Printer	729.94	1,400.00	(670.06)	52.14%
1110415 · Software	1,140.00	1,200.00	(60.00)	95.0%
1110416 · Postage	213.00	325.00	(112.00)	65.54%
1110441 · Court Room Lease	11,550.00	19,800.00	(8,250.00)	58.33%
1110451 · Telephone	1,643.94	3,600.00	(1,956.06)	45.67%
1110457 · Building Security	251.40	500.00	(248.60)	50.28%
1110474 · Subscriptions	-	300.00	(300.00)	0.0%
1110477 · Education and Training	331.53	2,000.00	(1,668.47)	16.58%
1110478 · Professional Dues	310.00	400.00	(90.00)	77.5%
1110492 · Agreed Upon Procedures (Audit)	-	2,750.00	(2,750.00)	0.0%
1110497 · Court Room Security	4,135.75	9,200.00	(5,064.25)	44.95%
1110498 · Cleaning Service	1,430.00	3,800.00	(2,370.00)	37.63%
1110499 · Stenographer/Interpreter	-	1,000.00	(1,000.00)	0.0%
Total 1110.4 · Justice CE	21,769.45	47,775.00	(26,005.55)	45.57%
1110863 · Health Insurance Buyout	4,947.15	10,000.00	(5,052.85)	49.47%
1220.1 · SUPERVISOR P.S.	7,419.88	14,840.00	(7,420.12)	50.0%
1220.4 · SUPERVISOR C.E.				
1220477 · Education & Training	713.88	750.00	(36.12)	95.18%
Total 1220.4 · SUPERVISOR C.E.	713.88	750.00	(36.12)	95.18%
1310.1 · Finance PS				
1310111 · Budget Officer	14,400.00	31,200.00	(16,800.00)	46.15%
1310121 · Clerk - Typist	6,035.67	14,430.00	(8,394.33)	41.83%
Total 1310.1 · Finance PS	20,435.67	45,630.00	(25,194.33)	44.79%
1310.4 · Director of Finance CE				
1310400 · Grant Seeker-Writer	945.00	3,750.00	(2,805.00)	25.2%
1310492 · Professional CE - Accounting	17,960.00	35,000.00	(17,040.00)	51.31%
1310499 · Professional CE - Payroll	2,750.00	6,480.00	(3,730.00)	42.44%
Total 1310.4 · Director of Finance CE	21,655.00	45,230.00	(23,575.00)	47.88%
1355.1 · Assessor - PS				
1355111 · Assessor	19,230.00	38,460.00	(19,230.00)	50.0%
1355121 · Clerk - Typist	837.15	3,700.00	(2,862.85)	22.63%
1355131 · Board of Assessment & Review	749.46	1,500.00	(750.54)	49.96%
Total 1355.1 · Assessor - PS	20,816.61	43,660.00	(22,843.39)	47.68%

Town of Chatham
Revenues & Expenses-Budget vs. Actual
 January through June 2024

	Six months ended June 2024	Annual Budget	\$ Over (Under) Budget	% of Budget
1355.4 · ASSESSORS C.E.				
1355471 · Mileage	-	200.00	(200.00)	0.0%
1355477 · Education & Training	-	225.00	(225.00)	0.0%
1355478 · Professional Dues	125.00	-	125.00	100.0%
Total 1355.4 · ASSESSORS C.E.	125.00	425.00	(300.00)	29.41%
1410.1 · Town Clerk - PS				
1410111 · Town Clerk/Tax Collector	20,997.47	41,995.00	(20,997.53)	50.0%
1410121 · Deputy Town Clerk/Tax Collector	7,565.66	13,701.00	(6,135.34)	55.22%
Total 1410.1 · Town Clerk - PS	28,563.13	55,696.00	(27,132.87)	51.28%
1410.2 · TOWN CLERK EQUIPMENT	-	600.00	(600.00)	0.0%
1410.4 · Town Clerk - CE				
1410415 · Software MOVED TO A1620.415	-	3,000.00	(3,000.00)	0.0%
1410477 · Education Training	1,235.00	1,600.00	(365.00)	77.19%
1410478 · Professional Dues	25.00	100.00	(75.00)	25.0%
A141040 · TOWN CLERK C.E.	2,171.93	-	2,171.93	100.0%
Total 1410.4 · Town Clerk - CE	3,431.93	4,700.00	(1,268.07)	73.02%
1420491 · ATTORNEY C.E.	20,486.16	27,500.00	(7,013.84)	74.5%
1440493 · ENGINEER C.E.	761.98	15,000.00	(14,238.02)	5.08%
1460.4 · RECORDS MGT CONTRACTUAL				
1460499 · Records Management	-	1,500.00	(1,500.00)	0.0%
Total 1460.4 · RECORDS MGT CONTRACTUAL	-	1,500.00	(1,500.00)	0.0%
1620.2 · BUILDINGS EQUIPMENT	11,518.78	-	11,518.78	100.0%
1620.4 · Buildings - CE				
1620411 · Supplies (Office)	389.51	2,000.00	(1,610.49)	19.48%
1620412 · Copier/Printer Supplies	1,617.52	3,000.00	(1,382.48)	53.92%
1620416 · Postage	6,371.29	9,200.00	(2,828.71)	69.25%
1620417 · Postage-Climate Smart Battery	330.97	662.00	(331.03)	50.0%
162042 · Electric EV Charging Station	409.20	1,000.00	(590.80)	40.92%
1620421 · Electric	824.55	2,000.00	(1,175.45)	41.23%
1620422 · Heating Fuel	2,624.69	5,000.00	(2,375.31)	52.49%
162043 · Albany Tpk Traffic Light	189.73	500.00	(310.27)	37.95%
1620444 · Propane (Generator)	-	500.00	(500.00)	0.0%
1620451 · Telephone	5,715.82	11,000.00	(5,284.18)	51.96%

Town of Chatham
Revenues & Expenses-Budget vs. Actual
 January through June 2024

	Six months ended June 2024	Annual Budget	\$ Over (Under) Budget	% of Budget
1620453 · Building Fax	552.28	1,050.00	(497.72)	52.6%
1620455 · Website	4,033.15	1,900.00	2,133.15	212.27%
1620457 · Building Security	438.60	400.00	38.60	109.65%
1620462 · Building Repair & Maintenance	2,773.85	1,500.00	1,273.85	184.92%
1620464 · Supplies,Equip,Tools (Janitor)	322.89	500.00	(177.11)	64.58%
1620469 · Grounds Maintenance (Materials)	173.90	500.00	(326.10)	34.78%
1620473 · Advertising	743.97	2,500.00	(1,756.03)	29.76%
1620474 · Advertising (Events)	100.00	1,000.00	(900.00)	10.0%
1620475 · Clean Up Day	1,973.94	2,000.00	(26.06)	98.7%
1620494 · Profess. Technology	3,951.47	4,700.00	(748.53)	84.07%
1620495 · Email	3,616.00	3,000.00	616.00	120.53%
1620497 · Cleaning Service	2,300.00	5,200.00	(2,900.00)	44.23%
A162040 · BUILDINGS C.E.	832.05	-	832.05	100.0%
Total 1620.4 · Buildings - CE	40,285.38	59,112.00	(18,826.62)	68.15%
1910.4 · SPECIAL ITEM UNALLOC INSURANCE	2,693.80	65,000.00	(62,306.20)	4.14%
1920.4 · SPECIAL ITEM - DUES	1,100.00	1,100.00	-	100.0%
1990.4 · SPECIAL ITEMS CONTINGENT	-	25,000.00	(25,000.00)	0.0%
3310497 · TRAFFIC CONTROL C.E.	8,574.73	30,000.00	(21,425.27)	28.58%
3510.1 · CONTROL OF DOGS P.S.	3,000.00	6,000.00	(3,000.00)	50.0%
3510.4 · DOG CONTROL CONTRACT				
3510464 · Supplies	-	500.00	(500.00)	0.0%
3510471 · Mileage	205.69	851.50	(645.81)	24.16%
3510498 · Prof/Con Humane Society	-	1,500.00	(1,500.00)	0.0%
Total 3510.4 · DOG CONTROL CONTRACT	205.69	2,851.50	(2,645.81)	7.21%
5010.1 · SUPT. OF HIGHWAYS P.S.				
5010111 · Highway Superintendent	35,999.99	72,000.00	(36,000.01)	50.0%
5010131 · Budget Officer	14,400.00	31,200.00	(16,800.00)	46.15%
Total 5010.1 · SUPT. OF HIGHWAYS P.S.	50,399.99	103,200.00	(52,800.01)	48.84%
5010.4 · SUPT. OF HIGHWAYS C.E.				
5010451 · HighwayPhone	967.21	2,400.00	(1,432.79)	40.3%
5010452 · Cell Phone	397.42	700.00	(302.58)	56.77%
5010473 · Advertising	-	350.00	(350.00)	0.0%
5010477 · Education & Training	166.36	1,500.00	(1,333.64)	11.09%
5010478 · Dues	300.00	300.00	-	100.0%
5010496 · DOT Testing	-	1,800.00	(1,800.00)	0.0%
Total 5010.4 · SUPT. OF HIGHWAYS C.E.	1,830.99	7,050.00	(5,219.01)	25.97%
5010863 · Health Insurance Buyout	-	1,000.00	(1,000.00)	0.0%

Town of Chatham
Revenues & Expenses-Budget vs. Actual
 January through June 2024

	Six months ended June 2024	Annual Budget	\$ Over (Under) Budget	% of Budget
5132.2 · GARAGE EQUIPMENT				
513221 · Tools	2,709.61	3,000.00	(290.39)	90.32%
5132211 · Mechanic Tool Reimb (Union Con)	500.00	500.00	-	100.0%
5132.2 · GARAGE EQUIPMENT - Other	11,161.15	-	11,161.15	100.0%
Total 5132.2 · GARAGE EQUIPMENT	14,370.76	3,500.00	10,870.76	410.59%
5132.4 · GARAGE CONTRACT				
5132421 · Electric	1,880.13	4,000.00	(2,119.87)	47.0%
5132422 · Heating Fuel	1,205.23	4,000.00	(2,794.77)	30.13%
5132442 · Equipment Rental	-	400.00	(400.00)	0.0%
5132457 · Building Security	522.60	500.00	22.60	104.52%
5132462 · Garage Repair & Maintenance	5,072.41	7,500.00	(2,427.59)	67.63%
5132464 · Garage Supplies	1,642.03	1,500.00	142.03	109.47%
Total 5132.4 · GARAGE CONTRACT	10,322.40	17,900.00	(7,577.60)	57.67%
6510.4 · VETERANS SERVICES CE	750.00	1,500.00	(750.00)	50.0%
6772.4 · PROGRAMS FOR AGING C.E.	219.00	3,000.00	(2,781.00)	7.3%
7110.1 · Parks P.S.				
7110110 · Groundskeeper	5,227.92	14,195.52	(8,967.60)	36.83%
7110111 · Groundskeeper #2	1,239.50	3,256.00	(2,016.50)	38.07%
7110150 · Park Lifeguards	-	9,044.00	(9,044.00)	0.0%
Total 7110.1 · Parks P.S.	6,467.42	26,495.52	(20,028.10)	24.41%
7110.2 · PARKS EQUIPMENT	13,770.00	8,600.00	5,170.00	160.12%
7110.4 · PARKS CONTRACTS				
7110421 · Electric	1,012.89	2,800.00	(1,787.11)	36.18%
7110422 · Propane	-	1,600.00	(1,600.00)	0.0%
7110423 · Gas/Propane	261.81	800.00	(538.19)	32.73%
7110441 · Rents/Leases	470.00	1,400.00	(930.00)	33.57%
7110457 · Building Security	-	400.00	(400.00)	0.0%
7110462 · Building Repair and Maintenance	2,081.05	5,000.00	(2,918.95)	41.62%
7110464 · Supplies	28.38	820.00	(791.62)	3.46%
7110469 · Grounds Maintenance	1,807.87	7,000.00	(5,192.13)	25.83%
7110470 · Pond Maintenance	-	4,000.00	(4,000.00)	0.0%
7110498 · Professional CE - Garbage	520.00	1,750.00	(1,230.00)	29.71%
Total 7110.4 · PARKS CONTRACTS	6,182.00	25,570.00	(19,388.00)	24.18%
7140.1 · RECREATION P.S.				
7140111 · Recreation Director	13,466.44	26,933.00	(13,466.56)	50.0%
7140121 · Waterfront Director	-	5,040.00	(5,040.00)	0.0%
7140130 · Camp Counselors	-	35,496.00	(35,496.00)	0.0%
7140150 · Rec Program Lifeguards	-	24,069.82	(24,069.82)	0.0%
Total 7140.1 · RECREATION P.S.	13,466.44	91,538.82	(78,072.38)	14.71%

Town of Chatham
Revenues & Expenses-Budget vs. Actual
 January through June 2024

	Six months ended June 2024	Annual Budget	\$ Over (Under) Budget	% of Budget
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	125.00	1,550.00	(1,425.00)	8.07%
Total 7140.4 · REC CONTRACTS	125.00	3,256.00	(3,131.00)	3.84%
7510.1 · HISTORIAN P.S.				
7510111 · Historian	312.48	625.00	(312.52)	50.0%
7510121 · Deputy Historian	-	300.00	(300.00)	0.0%
Total 7510.1 · HISTORIAN P.S.	312.48	925.00	(612.52)	33.78%
7510.4 · HISTORIAN C.E.				
	-	250.00	(250.00)	0.0%
7989.4 · Other Culture and Recreation				
798941 · Committee Tables @ Summerfest	-	200.00	(200.00)	0.0%
798942 · Park Events	-	4,000.00	(4,000.00)	0.0%
798943 · Refreshments	-	300.00	(300.00)	0.0%
Total 7989.4 · Other Culture and Recreation	-	4,500.00	(4,500.00)	0.0%
89894 · Home and Community Service				
	261.12	-	261.12	100.0%
9089861 · Retiree Health Insurance				
	20,478.09	22,416.00	(1,937.91)	91.36%
9089864 · Medicare Part B Reimbursement				
	3,144.60	6,480.00	(3,335.40)	48.53%
A900810 · RETIREMENT				
	9,174.95	38,138.00	(28,963.05)	24.06%
A900830 · SOCIAL SECURITY				
	16,685.04	38,818.02	(22,132.98)	42.98%
A900850 · DISABILITY INSURANCE				
	161.25	372.00	(210.75)	43.35%
A900861 · EMPLOYEE HEALTH INSURANCE				
	28,562.00	46,784.00	(18,222.00)	61.05%
A900880 · UNEMPLOYMENT				
	3,485.38	2,500.00	985.38	139.42%
A9710.6 · Serial Bond Principal				
	21,886.00	21,886.00	-	100.0%
A9710.7 · Serial Bond Interest				
	4,847.15	4,847.15	-	100.0%
Total GENERAL FUND A EXPENSES	502,959.92	1,102,835.77	(599,875.85)	45.61%
GENERAL FUND B EXPENSES				
3620.1 · Code Enforcement P.S.				
3620111 · Code Enforcement Officer 1	18,985.22	36,071.88	(17,086.66)	52.63%
3620112 · Code Enforcement Officer 2	13,741.10	26,221.52	(12,480.42)	52.4%
3620121 · Clerk-Typist	7,571.16	13,468.00	(5,896.84)	56.22%
Total 3620.1 · Code Enforcement P.S.	40,297.48	75,761.40	(35,463.92)	53.19%
3620.2 · SAFETY INSPECTION EQUIPMENT				
	114.39	-	114.39	100.0%
3620.4 · SAFETY INSPECTION C.E.				
3620415 · Software	-	1,330.00	(1,330.00)	0.0%
3620452 · Cell Phone	1,059.18	1,320.00	(260.82)	80.24%
3620471 · Mileage	510.87	2,258.44	(1,747.57)	22.62%

Town of Chatham
Revenues & Expenses-Budget vs. Actual
 January through June 2024

	Six months ended June 2024	Annual Budget	\$ Over (Under) Budget	% of Budget
3620477 · Education and Training	1,498.73	2,500.00	(1,001.27)	59.95%
3620493 · Professional CE - Inspections	-	500.00	(500.00)	0.0%
3620494 · Professional CE - STR	-	2,500.00	(2,500.00)	0.0%
Total 3620.4 · SAFETY INSPECTION C.E.	3,068.78	10,408.44	(7,339.66)	29.48%
4020.1 · REGISTRAR VITAL STAT P.S.	826.80	1,653.60	(826.80)	50.0%
4020.4 · REGISTRAR VITAL SERVICES C.E.	-	100.00	(100.00)	0.0%
8010.1 · ZONING, PERS SERV				
8010111 · Zoning Board Chair	699.82	1,400.00	(700.18)	49.99%
8010121 · Zoning Board Deputy	549.82	1,100.00	(550.18)	49.98%
8010131 · Zoning Board Member 1	549.82	1,100.00	(550.18)	49.98%
8010132 · Zoning Board Member 2	549.82	1,100.00	(550.18)	49.98%
8010133 · Zoning Board Member 3	549.82	1,100.00	(550.18)	49.98%
8010141 · Clerk Typist	3,163.53	6,734.00	(3,570.47)	46.98%
Total 8010.1 · ZONING, PERS SERV	6,062.63	12,534.00	(6,471.37)	48.37%
801040 · ZONING, CONTR EXPEND				
8010473 · Advertising	-	3,000.00	(3,000.00)	0.0%
8010477 · Education and Training	-	1,500.00	(1,500.00)	0.0%
8010491 · Professional CE - Legal	1,050.00	10,000.00	(8,950.00)	10.5%
8010492 · Zoning Code	4,510.00	12,500.00	(7,990.00)	36.08%
8010494 · Ecode	-	10,000.00	(10,000.00)	0.0%
Total 801040 · ZONING, CONTR EXPEND	5,560.00	37,000.00	(31,440.00)	15.03%
8020.1 · PLANNING, PERS SERV				
8020111 · Planning Board Chair	699.82	1,400.00	(700.18)	49.99%
8020121 · Planning Board Deputy	549.82	1,100.00	(550.18)	49.98%
8020131 · Planning Board Member 1	549.82	1,100.00	(550.18)	49.98%
8020132 · Planning Board Member 2	549.82	1,100.00	(550.18)	49.98%
8020133 · Planning Board Member 3	366.52	1,100.00	(733.48)	33.32%
8020134 · Planning Board Member 4	549.82	1,100.00	(550.18)	49.98%
8020135 · Planning Board Member 5	549.82	1,100.00	(550.18)	49.98%
8020141 · Clerk-Typist	3,237.53	6,734.00	(3,496.47)	48.08%
Total 8020.1 · PLANNING, PERS SERV	7,052.97	14,734.00	(7,681.03)	47.87%
8020.4 · PLANNING, CONTR EXPEND				
8020477 · Education and Training	-	2,500.00	(2,500.00)	0.0%
8020478 · Professional Dues	295.00	300.00	(5.00)	98.33%
8020491 · Professional CE - Legal	-	2,500.00	(2,500.00)	0.0%
Total 8020.4 · PLANNING, CONTR EXPEND	295.00	5,300.00	(5,005.00)	5.57%

Town of Chatham
Revenues & Expenses-Budget vs. Actual
 January through June 2024

	Six months ended June 2024	Annual Budget	\$ Over (Under) Budget	% of Budget
B900810 · RETIREMENT	-	236.00	(236.00)	0.0%
B900830 · SOCIAL SECURITY	4,180.01	8,008.25	(3,828.24)	52.2%
B900850 · DISABILITY INSURANCE	76.80	192.00	(115.20)	40.0%
Total GENERAL FUND B EXPENSES	67,534.86	165,927.69	(98,392.83)	40.7%
HIGHWAY DA EXPENSES				
5120.4 · BRIDGES CONTRACT EXP	-	3,000.00	(3,000.00)	0.0%
5140.4 · Brush and Weeds CE				
5140464 · Supplies	144.95	-	144.95	100.0%
Total 5140.4 · Brush and Weeds CE	144.95	-	144.95	100.0%
DA51421 · SNOW REMOVAL P.S.				
5142112 · Working Foreman	6,369.08	9,342.00	(2,972.92)	68.18%
5142121 · MEO Position 1	5,868.42	8,650.00	(2,781.58)	67.84%
5142122 · MEO Position 2	5,873.31	8,650.00	(2,776.69)	67.9%
5142123 · MEO Position 3	5,908.27	8,650.00	(2,741.73)	68.3%
5142124 · MEO Position 4	5,881.20	8,650.00	(2,768.80)	67.99%
5142125 · MEO Position 5	5,901.53	8,996.00	(3,094.47)	65.6%
5142126 · MEO Position 6	6,108.14	8,996.00	(2,887.86)	67.9%
5142127 · MEO Position 7	5,997.42	8,996.00	(2,998.58)	66.67%
5142128 · MEO Position 8	5,901.53	8,650.00	(2,748.47)	68.23%
5142129 · MEO Position 9	6,148.18	8,650.00	(2,501.82)	71.08%
5142130 · Laborer - Part Time	1,113.97	8,064.00	(6,950.03)	13.81%
5142131 · MEO Position 10	1,198.61	8,650.00	(7,451.39)	13.86%
5142191 · Overtime	7,645.41	29,600.00	(21,954.59)	25.83%
5142192 · Overtime Meals	798.64	700.00	98.64	114.09%
Total DA51421 · SNOW REMOVAL P.S.	70,713.71	135,244.00	(64,530.29)	52.29%
DA51424 · SNOW REMOVAL CONT EXP				
5142465 · Motor Fuel	971.61	24,000.00	(23,028.39)	4.05%
5142481 · Road Materials & Supplies	12,882.45	49,000.00	(36,117.55)	26.29%
Total DA51424 · SNOW REMOVAL CONT EXP	13,854.06	73,000.00	(59,145.94)	18.98%
DA90810 · RETIREMENT	2,320.25	10,213.00	(7,892.75)	22.72%
DA90830 · SOCIAL SECURITY	5,349.49	10,346.17	(4,996.68)	51.71%
DA90850 · DISABILITY INSURANCE	-	78.00	(78.00)	0.0%
Total HIGHWAY DA EXPENSES	92,382.46	231,881.17	(139,498.71)	39.84%

Town of Chatham
Revenues & Expenses-Budget vs. Actual
 January through June 2024

	Six months ended June 2024	Annual Budget	\$ Over (Under) Budget	% of Budget
HIGHWAY DB EXPENSES				
5110.1 · Maintenance of Roads P.S.				
5110112 · Working Foreman	10,800.00	32,778.00	(21,978.00)	32.95%
5110121 · MEO Position 1	10,000.00	30,350.00	(20,350.00)	32.95%
5110122 · MEO Position 2	10,000.00	30,350.00	(20,350.00)	32.95%
5110123 · MEO Position 3	10,585.25	30,350.00	(19,764.75)	34.88%
5110124 · MEO Position 4	10,000.00	30,350.00	(20,350.00)	32.95%
5110125 · MEO Position 5	10,000.00	31,564.00	(21,564.00)	31.68%
5110126 · MEO Position 6	10,400.00	31,564.00	(21,164.00)	32.95%
5110127 · MEO Position 7	10,400.00	31,564.00	(21,164.00)	32.95%
5110128 · MEO Position 8	10,000.00	30,350.00	(20,350.00)	32.95%
5110129 · MEO Position 9	10,000.00	30,350.00	(20,350.00)	32.95%
5110130 · Laborer - Part Time	-	40,320.00	(40,320.00)	0.0%
5110131 · MEO Position 10	10,000.00	30,350.00	(20,350.00)	32.95%
5110191 · Overtime	3,781.57	10,000.00	(6,218.43)	37.82%
5110192 · Meals	-	500.00	(500.00)	0.0%
5110193 · Heavy Equipment Rate	124.50	7,000.00	(6,875.50)	1.78%
5110194 · Longevity	-	6,500.00	(6,500.00)	0.0%
Total 5110.1 · Maintenance of Roads P.S.	116,091.32	404,240.00	(288,148.68)	28.72%
5110.4 · Maintenance of Roads C.E.				
5110442 · Equipment Rental	4,315.00	5,000.00	(685.00)	86.3%
5110465 · Motor Fuel	30,462.53	60,000.00	(29,537.47)	50.77%
5110468 · Uniform Allowance	6,565.53	16,000.00	(9,434.47)	41.04%
5110482 · Liquid Calcium	10,962.00	15,000.00	(4,038.00)	73.08%
5110483 · Gravel/Stone	22,410.51	111,000.00	(88,589.49)	20.19%
5110484 · Culverts	8,162.08	5,000.00	3,162.08	163.24%
5110485 · Asphalt	4,003.36	16,000.00	(11,996.64)	25.02%
5110486 · Signage	3,705.17	4,500.00	(794.83)	82.34%
5110487 · Pavement Marking	-	10,000.00	(10,000.00)	0.0%
5110488 · Crack Sealant	-	5,500.00	(5,500.00)	0.0%
5110489 · Other Hwy Supplies	2,233.48	7,500.00	(5,266.52)	29.78%
5110496 · Education & Training	444.00	4,000.00	(3,556.00)	11.1%
Total 5110.4 · Maintenance of Roads C.E.	93,263.66	259,500.00	(166,236.34)	35.94%
511086 · Summer Health Insurance Buyout	-	3,792.00	(3,792.00)	0.0%
5112489 · CHIPS Highway Aid CE	-	219,000.00	(219,000.00)	0.0%
5130.2 · MACHINERY EQUIPMENT	262,034.77	50,000.00	212,034.77	524.07%
5130.4 · MACHINERY CONTRACT EXP				
5130456 · Short-Wave Communications	1,141.90	900.00	241.90	126.88%
5130463 · Vehicle Repairs	91,816.65	220,000.00	(128,183.35)	41.74%
Total 5130.4 · MACHINERY CONTRACT EXP	92,958.55	220,900.00	(127,941.45)	42.08%

Town of Chatham
Revenues & Expenses-Budget vs. Actual
 January through June 2024

	Six months ended June 2024	Annual Budget	\$ Over (Under) Budget	% of Budget
51404 · Brush & Weeds				
514046 · Supplies, Equip, Tool	307.59	750.00	(442.41)	41.01%
514049 · Professional/Contractual - tree	-	15,000.00	(15,000.00)	0.0%
Total 51404 · Brush & Weeds	307.59	15,750.00	(15,442.41)	1.95%
5142.1 · SNOW REMOVAL P.S.				
514212 · Working Foreman	9,572.04	14,040.00	(4,467.96)	68.18%
514221 · MEO Position 1	8,819.58	13,000.00	(4,180.42)	67.84%
514222 · MEO Position 2	8,826.94	13,000.00	(4,173.06)	67.9%
514223 · MEO Position 3	8,879.48	13,000.00	(4,120.52)	68.3%
514224 · MEO Position 4	8,838.80	13,000.00	(4,161.20)	67.99%
514225 · MEO Position 5	8,869.35	13,520.00	(4,650.65)	65.6%
514226 · MEO Position 6	9,179.86	13,520.00	(4,340.14)	67.9%
514227 · MEO Position 7	9,013.46	13,520.00	(4,506.54)	66.67%
514228 · MEO Position 8	8,869.35	13,000.00	(4,130.65)	68.23%
514229 · MEO Position 9	9,240.05	13,000.00	(3,759.95)	71.08%
514230 · Laborer - Part Time	1,670.95	12,096.00	(10,425.05)	13.81%
514231 · MEO Position 10	1,801.39	13,000.00	(11,198.61)	13.86%
514291 · Overtime	11,468.12	44,400.00	(32,931.88)	25.83%
514292 · Overtime Meals	1,711.36	1,500.00	211.36	114.09%
514293 · Heavy Equipment Rate	61.00	-	61.00	100.0%
Total 5142.1 · SNOW REMOVAL P.S.	106,821.73	203,596.00	(96,774.27)	52.47%
5142.4 · SNOW REMOVAL CONT. EXP.				
514246 · Motor Fuel	1,092.43	33,000.00	(31,907.57)	3.31%
514248 · Road Materials & Supplies	57,424.52	67,000.00	(9,575.48)	85.71%
Total 5142.4 · SNOW REMOVAL CONT. EXP.	58,516.95	100,000.00	(41,483.05)	58.52%
5142863 · Winter Helath Insurance Buyout	-	2,709.00	(2,709.00)	0.0%
9089862 · Retiree Health Insurance	16,615.80	24,670.00	(8,054.20)	67.35%
9089865 · Medicare Part B Reimbursement	1,048.20	2,160.00	(1,111.80)	48.53%
DB90810 · RETIREMENT	11,737.67	51,067.00	(39,329.33)	22.99%
DB90830 · SOCIAL SECURITY	16,985.86	46,498.99	(29,513.13)	36.53%
DB90850 · DISABILITY INSURANCE	141.45	390.00	(248.55)	36.27%
DB90861 · EMPLOYEE HEALTH INSURANCE	82,980.00	170,309.00	(87,329.00)	48.72%
DB97106 · Serial Bond Principal	-	131,110.04	(131,110.04)	0.0%
DB97107 · Serial Bond Interest	-	29,999.97	(29,999.97)	0.0%
Total HIGHWAY DB EXPENSES	859,503.55	1,935,692.00	(1,076,188.45)	44.4%

Town of Chatham
Revenues & Expenses-Budget vs. Actual
 January through June 2024

	Six months ended June 2024	Annual Budget	\$ Over (Under) Budget	% of Budget
LIGHTING EXPENSE				
5182420 · EC Street Lighting	1,094.75	2,500.00	(1,405.25)	43.79%
5182421 · NC Street Lighting	2,277.06	4,000.00	(1,722.94)	56.93%
5182422 · Kinderhook St. Lighting	5,416.92	9,500.00	(4,083.08)	57.02%
Total LIGHTING EXPENSE	8,788.73	16,000.00	(7,211.27)	54.93%
Total Expense	2,484,147.04	3,857,501.63	(1,373,354.59)	64.4%
Net Ordinary Income	53,984.71	(250,000.00)	303,984.71	(21.59%)
Other Income/Expense				
Other Income				
BUDGETED APPROPRIATED FB-A	-	90,000.00	(90,000.00)	0.0%
BUDGETED APPROPRIATED FB-B	-	35,000.00	(35,000.00)	0.0%
BUDGETED APPROPRIATED FUND BAL.	-	40,000.00	(40,000.00)	0.0%
BUDGETED APPROPRIATED FB-DB	-	85,000.00	(85,000.00)	0.0%
Total Other Income	-	250,000.00	(250,000.00)	0.0%
Net Other Income	-	250,000.00	(250,000.00)	0.0%
Net Income	\$ 53,984.71	\$ -	\$ 53,984.71	100.0%