

**VILLAGE OF CHATHAM
WATER FUND
BUDGET TO ACTUAL
9/30/2020**

	June through September 30th	Adopted Budget	Budget Modifications	Budget as Modified	\$ Over Budget	% of Budget
Income						
2140.12 Metered Water Sales	147,389.20	B 460,000.00	-	460,000.00	(312,610.80)	32.04%
2144.12 Water Service Charges	9,000.00	-	-	-	9,000.00	100.0%
2148.12 Interest Penalties	-	5,000.00	-	5,000.00	(5,000.00)	0.0%
2401.12 Interest & Earnings	404.76	700.00	-	700.00	(295.24)	57.82%
2701.12 Refund of Prior Year	-	-	-	-	-	0.0%
2770.12 Unclassified Revenues	-	-	-	-	-	0.0%
3991.12 State Aid-Water Capital Project	-	-	-	-	-	0.0%
5031.12 Transfer In	546.30	-	546.30	A 546.30	-	100.0%
Other Budgetary Reserve	-	-	-	-	-	0.0%
Total Income	157,340.26	465,700.00	546.30	466,246.30	(308,906.04)	33.79%
Expense						
13204.12 Independent Accountant	3,000.00	5,000.00	-	5,000.00	(2,000.00)	60.0%
14204.12 Attorney	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
83101.12 Administration Salary	3,926.79	12,792.00	-	12,792.00	(8,865.21)	30.7%
83104.12 Admin. Contractual	226.36	9,885.00	-	9,885.00	(9,658.64)	2.29%
83104.12 Clothing Allowance	349.61	1,500.00	-	1,500.00	(1,150.39)	23.31%
83104.12 Insurance	-	18,750.00	-	18,750.00	(18,750.00)	0.0%
83104.12 Office Supplies	-	500.00	-	500.00	(500.00)	0.0%
83202.12 Source Power Equipment	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
83204.12 Source Power Contract	689.71	6,500.00	-	6,500.00	(5,810.29)	10.61%
83204.12 Source Power Electric	4,306.37	18,000.00	-	18,000.00	(13,693.63)	23.92%
83204.12 Source Power Fuel Oil	270.89	1,000.00	-	1,000.00	(729.11)	27.09%
83204.12 Source Power Moto Fuel	546.30	2,750.00	546.30	A 3,296.30	(2,750.00)	16.57%
83204.12 Source Power Telephone	750.60	2,000.00	-	2,000.00	(1,249.40)	37.53%
83204.12 Source Power Veh Maint	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
83302.12 Purification Equipment	-	2,500.00	-	2,500.00	(2,500.00)	0.0%
83304.12 Purification Contract	456.57	2,500.00	-	2,500.00	(2,043.43)	18.26%
83401.12 Transmission Distrib	18,460.30	70,000.00	-	70,000.00	(51,539.70)	26.37%
83402.12 Transmission Equip	7,829.66	10,000.00	-	10,000.00	(2,170.34)	78.3%
83404.12 Transmission Contract	21,454.12	40,000.00	-	40,000.00	(18,545.88)	53.64%
90108.12 State Retirement	-	8,000.00	-	8,000.00	(8,000.00)	0.0%
90308.12 Social Security	1,705.56	6,800.00	-	6,800.00	(5,094.44)	25.08%
90408.12 Workers Compensation	-	5,000.00	-	5,000.00	(5,000.00)	0.0%
90558.12 Disability Insurance	-	100.00	-	100.00	(100.00)	0.0%
90608.12 Medical Insurance	-	15,000.00	-	15,000.00	(15,000.00)	0.0%
90898.12 Other Medical Benefits	-	4,000.00	-	4,000.00	(4,000.00)	0.0%
97356.12 Bucketloader Principal	-	2,366.00	-	2,366.00	(2,366.00)	0.0%
97357.12 Bucketloader Interest	-	1,535.00	-	1,535.00	(1,535.00)	0.0%
97386.12 EFC Reservoir Prin	1,673.73	30,000.00	-	30,000.00	(28,326.27)	5.58%
97387.12 EFC Reservoir Int	-	8,000.00	-	8,000.00	(8,000.00)	0.0%
97416.12 Water Tower Rep Prin	100.00	57,000.00	-	57,000.00	(56,900.00)	0.18%
97417.12 Water Tower Rep Int	-	4,270.00	-	4,270.00	(4,270.00)	0.0%
Total Expense	65,746.57	348,748.00	546.30	349,294.30	(283,547.73)	18.82%
Net Income	91,593.69	116,952.00	-	116,952.00	(25,358.31)	78.32%

A- TRANSFER IN FROM GENERAL UNAPPROPRIATED FUND BALANCE APPROVED AT THE JULY 13TH BOARD MEETING

B- REPRESENTS AMOUNT IN BILLINGS TO DATE AND NOT ACTUAL COLLECTIONS