

**VILLAGE OF CHATHAM
WATER FUND
BUDGET TO ACTUAL
11/30/2020**

	June through November 30th	Adopted Budget	Budget Modifications	Budget as Modified	\$ Over Budget	% of Budget
Income						
2140.12 Metered Water Sales	147,144.56	B 460,000.00	-	460,000.00	(312,855.44)	31.99%
2144.12 Water Service Charges	12,000.00	-	-	-	12,000.00	100.0%
2148.12 Interest Penalties	-	5,000.00	-	5,000.00	(5,000.00)	0.0%
2401.12 Interest & Earnings	545.76	700.00	-	700.00	(154.24)	77.97%
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	160,236.62	465,700.00	546.30	466,246.30	(306,009.68)	34.41%
Expense						
13204.12 Independent Accountant	4,500.00	5,000.00	-	5,000.00	(500.00)	90.0%
14204.12 Attorney	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
83101.12 Administration Salary	5,889.03	12,792.00	-	12,792.00	(6,902.97)	46.04%
83104.12 Admin. Contractual	-	9,885.00	-	9,885.00	(9,885.00)	0.0%
83104.12 Clothing Allowance	452.23	1,500.00	-	1,500.00	(1,047.77)	30.15%
83104.12 Insurance	18,750.00	18,750.00	-	18,750.00	-	100.0%
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	1,432.29	6,500.00	(341.39)	C 6,158.61	(4,726.32)	23.26%
83204.12 Source Power Electric	6,968.92	18,000.00	-	18,000.00	(11,031.08)	38.72%
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	1,240.74	2,000.00	-	2,000.00	(759.26)	62.04%
83204.12 Source Power Veh Maint	1,141.39	1,000.00	341.39	C 1,341.39	(200.00)	85.09%
83302.12 Purification Equipment	-	2,500.00	-	2,500.00	(2,500.00)	0.0%
83304.12 Purification Contract	918.13	2,500.00	-	2,500.00	(1,581.87)	36.73%
83401.12 Transmission Distrib	42,603.91	70,000.00	-	70,000.00	(27,396.09)	60.86%
83402.12 Transmission Equip	7,829.66	10,000.00	-	10,000.00	(2,170.34)	78.3%
83404.12 Transmission Contract	25,379.57	40,000.00	-	40,000.00	(14,620.43)	63.45%
90108.12 State Retirement	-	8,000.00	-	8,000.00	(8,000.00)	0.0%
90308.12 Social Security	2,516.91	6,800.00	-	6,800.00	(4,283.09)	37.01%
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	122,213.70	348,748.00	546.30	349,294.30	(227,080.60)	34.99%
Net Income	38,022.92	116,952.00	-	116,952.00	(78,929.08)	32.51%

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

C- BUDGET TRANSFER APPROVED AT NOVEMBER 9TH MEETING OF TRUSTEES