

VILLAGE OF CHATHAM  
WATER FUND  
BUDGET TO ACTUAL  
10/31/2020

	June through October 31st	Adopted Budget	Budget Modifications	Budget as Modified	\$ Over Budget	% of Budget
<b>Income</b>						
2140.12 Metered Water Sales	147,330.41	B 460,000.00	-	460,000.00	(312,669.59)	32.03%
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	476.98	700.00	-	700.00	(223.02)	68.14%
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%
<b>Total Income</b>	<b>160,353.69</b>	<b>465,700.00</b>	<b>546.30</b>	<b>466,246.30</b>	<b>(305,892.61)</b>	<b>34.43%</b>
<b>Expense</b>						
13204.12 Independent Accountant	3,750.00	5,000.00	-	5,000.00	(1,250.00)	75.0%
14204.12 Attorney	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
83101.12 Administration Salary	4,907.91	12,792.00	-	12,792.00	(7,884.09)	38.37%
83104.12 Admin. Contractual	-	9,885.00	-	9,885.00	(9,885.00)	0.0%
83104.12 Clothing Allowance	411.69	1,500.00	-	1,500.00	(1,088.31)	27.45%
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	832.29	6,500.00	-	6,500.00	(5,667.71)	12.8%
83204.12 Source Power Electric	5,198.76	18,000.00	-	18,000.00	(12,801.24)	28.88%
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	1,109.04	2,000.00	-	2,000.00	(890.96)	55.45%
83204.12 Source Power Veh Maint	1,141.39	1,000.00	-	1,000.00	141.39	114.14%
83302.12 Purification Equipment	-	2,500.00	-	2,500.00	(2,500.00)	0.0%
83304.12 Purification Contract	476.53	2,500.00	-	2,500.00	(2,023.47)	19.06%
83401.12 Transmission Distrib	38,909.57	70,000.00	-	70,000.00	(31,090.43)	55.59%
83402.12 Transmission Equip	7,829.66	10,000.00	-	10,000.00	(2,170.34)	78.3%
83404.12 Transmission Contract	22,449.09	40,000.00	-	40,000.00	(17,550.91)	56.12%
90108.12 State Retirement	-	8,000.00	-	8,000.00	(8,000.00)	0.0%
90308.12 Social Security	2,159.24	6,800.00	-	6,800.00	(4,640.76)	31.75%
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%
<b>Total Expense</b>	<b>91,766.09</b>	<b>348,748.00</b>	<b>546.30</b>	<b>349,294.30</b>	<b>(257,528.21)</b>	<b>26.27%</b>
<b>Net Income</b>	<b>68,587.60</b>	<b>116,952.00</b>	<b>-</b>	<b>116,952.00</b>	<b>(48,364.40)</b>	<b>58.65%</b>

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