

**VILLAGE OF CHATHAM
GENERAL FUND
BUDGET TO ACTUAL
3/31/2021**

	June Through March 31	Adopted Budget	Budget Modifications	Budget as Modified	\$ Over Budget	% of Budget
Income						
1001.01 Real Property Taxes	670,011.83	670,281.00	-	670,281.00	-269.17	99.96%
1081.01 Pmts In Lieu of Taxes	27,618.25	9,850.00	-	9,850.00	17,768.25	280.39%
1090.01 Interest and Penalties	-	20,000.00	-	20,000.00	-20,000.00	0.0%
1120.01 Tax Dist by County	146,106.95	80,531.00	-	80,531.00	65,575.95	181.43%
1170.01 Franchise Fees	4,401.08	3,700.00	-	3,700.00	701.08	118.95%
1520.01 Police Fees	43.00	100.00	-	100.00	-57.00	43.0%
1603.01 Vital Stats Fees	290.00	100.00	-	100.00	190.00	290.0%
2110.01 Zoning Fees	-	500.00	-	500.00	-500.00	0.0%
2130.01 Refuse and Garbage	33,916.00	40,000.00	-	40,000.00	-6,084.00	84.79%
2260.01 Police Services	5,050.00	14,000.00	-	14,000.00	-8,950.00	36.07%
2262.01 Fire Protection	60,007.97	78,224.00	-	78,224.00	1,783.97	102.26%
2401.01 Interest (Unemploy Res)	0.99	-	-	-	0.99	100.0%
2401.01 Interest and Earnings	1,458.88	1,000.00	-	1,000.00	458.88	145.89%
2410.01 Rental of Real Property	58,167.24	55,000.00	-	55,000.00	3,167.24	105.76%
2501.01 Business Licenses	-	25.00	-	25.00	-25.00	0.0%
2550.01 Public Safety Permits	540.00	-	-	-	540.00	100.0%
2555.01 Building Permits	11,125.38	-	-	-	11,125.38	100.0%
2590.01 Permits Other	1,830.00	8,000.00	-	8,000.00	-6,170.00	22.88%
2610.01 Fines and Forfeited	21,073.00	25,000.00	-	25,000.00	-3,927.00	84.29%
2660.01 Sale of Scrap	382.23	1,500.00	-	1,500.00	-1,117.77	25.48%
2680.01 Insurance Recoveries	939.28	-	-	-	939.28	100.0%
2701.01 Refund of PY Expend	446.03	-	-	-	446.03	100.0%
2705.01 Gifts and Donations	7,700.00	5,000.00	-	5,000.00	2,700.00	154.0%
2750.01 AIM Related Payments	-	-	15,000.00 H	15,000.00	-15,000.00	0.0%
2770.01 Unclassified Revenues	3,954.63	-	-	-	3,954.63	100.0%
3001.01 State Aid Rev Share	-	15,000.00	(15,000.00) H	-	0.00	0.0%
3005.01 State Aid Mrtg Tax	17,253.46	15,000.00	-	15,000.00	2,253.46	115.02%
3501.01 State Aid CHIPS	24,090.74	50,000.00	-	50,000.00	-25,909.26	48.18%
3989.01 State Aid Other	19,283.78	-	-	-	19,283.78	100.0%
Other Budgetary Reserve	61,714.12	-	61,714.12 A/B/C/D/K/M/L	61,714.12	0.00	100.0%
Total Income	1,197,404.84	1,092,811.00	61,714.12	1,154,525.12	42,879.72	103.71%
Expense						
1000 - LEGISLATIVE BOARD						
10101.01 Legislative Salaries	7,333.20	8,800.00	-	8,800.00	-1,466.80	83.33%
10102.01 Legislative Equipment	-	200.00	-	200.00	-200.00	0.0%
10104.01 Legislative Contract	638.21	300.00	250.00 L	550.00	88.21	116.04%
10104.01 Legislative Training Education	99.00	1,000.00	(250.00) L	750.00	-651.00	13.2%
Total 1000 - LEGISLATIVE BOARD	8,070.41	10,300.00	-	10,300.00	-2,229.59	78.35%
1100 MUNICIPAL COURT						
11101.01 Court Salaries	19,315.90	22,000.00	-	22,000.00	-2,684.10	87.8%
11104.01 Court Contractual	2,517.33	4,245.00	(1,000.00) E	3,245.00	-727.67	77.58%
11104.01 Court Contractual Office Supplies	1,080.44	200.00	1,000.00 E	1,200.00	-119.56	90.04%
Total 1100 MUNICIPAL COURT	22,913.67	26,445.00	-	26,445.00	-3,531.33	86.65%
1200 MAYOR						
12101.01 Mayor Salaries	2,500.00	3,000.00	-	3,000.00	-500.00	83.33%
12104.01 Mayor Miscellaneous	-	250.00	-	250.00	-250.00	0.0%
12104.01 Mayor Contractual	31.57	250.00	-	250.00	-218.43	12.63%
Total 1200 MAYOR	2,531.57	3,500.00	-	3,500.00	-968.43	72.33%
1300 FINANCE						
13204.01 Independent Accountant	12,554.00	17,000.00	-	17,000.00	-4,446.00	73.85%
13251.01 Treasurer Salaries	20,238.40	18,720.00	-	18,720.00	1,518.40	108.11%
13254.01 Treasurer Contractual	313.02	2,000.00	-	2,000.00	-1,686.98	15.65%
Total 1300 FINANCE	33,105.42	37,720.00	-	37,720.00	-4,614.58	87.77%
1400 CLERK						
14101.01 Clerk Salaries	29,035.00	31,824.00	-	31,824.00	-2,789.00	91.24%
14102.01 Clerk Equipment	-	494.00	-	494.00	-494.00	0.0%
14104.01 Clerk Contractual	8,051.16	11,170.00	-	11,170.00	-3,118.84	72.08%
14104.01 Clerk Training	339.00	1,000.00	-	1,000.00	-661.00	33.9%
14204.01 Legal Fees	9,465.90	25,000.00	-	25,000.00	-15,534.10	37.86%
14504.01 Election Contractual	30.26	3,000.00	3,000.00 A	6,000.00	-5,969.74	0.5%
Total 1400 CLERK	46,921.32	72,488.00	3,000.00	75,488.00	-28,566.68	62.16%
1600 BUILDINGS						

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	June Through March 31	Adopted Budget	Budget Modifications	Budget as Modified	\$ Over Budget	% of Budget
16202.01 Buildings Equipment	-	500.00	-	500.00	-500.00	0.0%
16204.01 Buildings Electric	2,261.30	2,400.00	-	2,400.00	-138.70	94.22%
16204.01 Buildings Contractual	4,740.44	5,400.00	- F	5,400.00	-659.56	87.79%
16204.01 Buildings Grant Writer	-	2,500.00	(150.00) N	2,350.00	-2,350.00	0.0%
16204.01 Buildings Fuel Oil	4,834.44	5,300.00	-	5,300.00	-465.56	91.22%
16204.01 Buildings R&M	1,021.75	1,000.00	150.00 N	1,150.00	-128.25	88.85%
16504.01 Central Communications	3,002.81	4,000.00	-	4,000.00	-997.19	75.07%
19104.01 Unallocated Insurance	29,563.88	30,000.00	2,500.00 B	32,500.00	-2,936.12	90.97%
19204.01 Municipal Association	-	1,200.00	-	1,200.00	-1,200.00	0.0%
19904.01 Contingency	-	45,000.00	(2,963.24) I	42,036.76	-42,036.76	0.0%
Total 1600 BUILDINGS	45,424.62	97,300.00	(463.24)	96,836.76	-51,412.14	46.91%
3000 PUBLIC SAFETY						
31201.01 Police Crossing Guards	3,282.51	5,500.00	-	5,500.00	-2,217.49	59.68%
31201.01 Police Salaries	101,955.58	129,770.00	-	129,770.00	-27,814.44	78.57%
31202.01 Police Equipment	347.35	2,850.00	(700.00) M	2,150.00	-1,802.65	16.16%
31204.01 Clothing Allowance	8,888.86	8,750.00	400.00 R	9,150.00	-261.14	97.15%
31204.01 Police Contractual	1,114.94	1,000.00	-	1,000.00	114.94	111.49%
31204.01 Police Motor Fuel	3,245.62	3,500.00	386.30 C/G	3,886.30	-640.68	83.51%
31204.01 Police Office and Essential Supplies	12,265.20	17,783.00	(339.01) A/R	17,443.99	-5,178.79	70.31%
31204.01 Police Training	160.00	-	960.00 A/G	960.00	-800.00	16.67%
31204.01 Police Vehicle R&M	3,100.33	2,500.00	700.00 M	3,200.00	-99.67	96.89%
34102.01 Fire Equipment	22,574.65	17,916.00	9,214.39 M	27,130.39	-4,555.74	83.21%
34104.01 Fire Building Repairs	2,525.36	14,000.00	-	14,000.00	-11,474.64	18.04%
34104.01 Fire Contractual	1,000.00	2,000.00	-	2,000.00	-1,000.00	50.0%
34104.01 Fire Electric	2,764.92	4,500.00	-	4,500.00	-1,735.08	61.44%
34104.01 Fire Fuel Oil	5,255.21	8,000.00	-	8,000.00	-2,744.79	65.69%
34104.01 Fire Motor Fuel	1,587.36	2,500.00	546.30 C	3,046.30	-1,458.94	52.11%
34104.01 Fire Office Supplies	660.00	1,000.00	-	1,000.00	-340.00	66.0%
34104.01 Fire Telephone	1,441.55	2,200.00	-	2,200.00	-758.45	65.53%
34104.01 Fire Training	74.94	1,000.00	-	1,000.00	-925.06	7.49%
34104.01 Fire Vehicle R&M	11,348.33	13,499.00	-	13,499.00	-2,150.67	84.07%
34108.01 Fire Member Benefits	2,963.24	-	2,963.24 I	2,963.24	0.00	100.0%
36201.01 Safety Inspect Salary	16,343.43	20,246.00	-	20,246.00	-3,902.57	80.72%
36202.01 Safety Inspect Equip	-	250.00	-	250.00	-250.00	0.0%
36204.01 Safety Insp Contract	1,436.47	1,400.00	-	1,400.00	36.47	102.61%
Total 3000 PUBLIC SAFETY	204,335.83	260,164.00	14,131.22	274,295.22	-69,959.39	74.5%
5000 DEPT PUBLIC WORKS						
51101.01 General Repairs Salary	70,691.49	79,000.00	-	79,000.00	-8,308.51	89.48%
51102.01 General Repairs Equip	7,829.66	9,000.00	13,407.22 Q	22,407.22	-14,577.56	34.94%
51104.01 General Rep Build R&M	-	5,000.00	-	5,000.00	-5,000.00	0.0%
51104.01 General Rep Clothing	725.30	1,500.00	-	1,500.00	-774.70	48.35%
51104.01 General Rep Electric	1,500.51	1,200.00	-	1,200.00	300.51	125.04%
51104.01 General Rep Fuel Oil	1,377.49	2,500.00	-	2,500.00	-1,122.51	55.1%
51104.01 General Rep Motor Fuel	4,089.70	5,500.00	546.32 C	6,046.32	-1,956.62	67.64%
51104.01 General Rep Veh Maint.	4,250.55	5,000.00	-	5,000.00	-749.45	85.01%
51104.01 General Repairs CHIPS	22,900.75	50,000.00	-	50,000.00	-27,099.25	45.8%
51104.01 General Repairs Office	125.75	150.00	-	150.00	-24.25	83.83%
51104.01 General Repairs Cont	21,533.88	28,000.00	(1,000.00) M	27,000.00	-5,466.12	79.78%
51421.01 Snow Removal Salaries	9,451.03	18,000.00	-	18,000.00	-8,548.97	52.51%
51422.01 Snow Rem Equipment	-	2,500.00	-	2,500.00	-2,500.00	0.0%
51424.01 Snow Rem Contractual	14,026.78	15,000.00	-	15,000.00	-973.24	93.51%
51424.01 Snow Rem Motor Fuel	1,904.05	2,000.00	-	2,000.00	-95.95	95.2%
51424.01 Snow Rem Vehicle R&M	2,954.15	2,000.00	1,000.00 M	3,000.00	-45.85	98.47%
51824.01 Street Lighting	38,271.12	48,000.00	-	48,000.00	-9,728.88	79.73%
56504.01 Off Street Parking	-	-	-	-	0.00	0.0%
Total 5000 DEPT PUBLIC WORKS	201,632.19	274,350.00	13,953.54	288,303.54	-86,671.35	69.94%
7000 COMMUNITY						
75504.01 Celebrations	930.39	2,000.00	-	2,000.00	-1,069.61	46.52%
Total 7000 COMMUNITY	930.39	2,000.00	-	2,000.00	-1,069.61	46.52%
8000 PLANNING ZONING						
80104.01 Zoning Advertising	136.15	500.00	-	500.00	-363.85	27.23%
80104.01 Zoning Contractual	-	135.00	-	135.00	-135.00	0.0%
80104.01 Zoning Training	291.00	900.00	-	900.00	-609.00	32.33%

**VILLAGE OF CHATHAM
GENERAL FUND
BUDGET TO ACTUAL
3/31/2021**

	June Through March 31	Adopted Budget	Budget Modifications	Budget as Modified	\$ Over Budget	% of Budget
80204.01 Planning Advertising	615.61	1,500.00	-	1,500.00	-884.39	41.04%
80204.01 Planning Contractual	-	135.00	-	135.00	-135.00	0.0%
80204.01 Planning Training	291.00	1,100.00	-	1,100.00	-809.00	26.46%
81604.01 Refuse Removal	63,161.32	80,000.00	-	80,000.00	-16,838.68	78.95%
85104.01 Beautiful Contractual	126.30	1,000.00	-	1,000.00	-873.70	12.63%
Total 8000 PLANNING ZONING	64,621.38	85,270.00	-	85,270.00	-20,648.62	75.78%
9000 BENEFITS						
90108.01 State Retirement NYLRS	10,458.00	8,150.00	2,308.00 P	10,458.00	0.00	100.0%
90168.01 State Retirement PFRS	9,400.00	12,500.00	(2,308.00) P	10,192.00	-792.00	92.23%
90308.01 Social Security	21,431.23	24,000.00	-	24,000.00	-2,568.77	89.3%
90408.01 Workers Compensation	-	17,000.00	-	17,000.00	-17,000.00	0.0%
90558.01 Disability Insurance	-	500.00	-	500.00	-500.00	0.0%
90608.01 Medical Benefits	28,638.55	32,000.00	-	32,000.00	-3,361.45	89.5%
90898.01 Other Medical Benefits	-	9,000.00	-	9,000.00	-9,000.00	0.0%
Total 9000 BENEFITS	69,927.78	103,150.00	-	103,150.00	-33,222.22	67.79%
9700 DEBT SERVICE						
97326.01 Ladder Truck Prin	39,185.19	39,185.00	-	39,185.00	0.19	100.0%
97327.01 Ladder Truck Int	16,539.31	16,539.00	-	16,539.00	0.31	100.0%
97346.01 Police Car Prin	-	15,081.00	-	15,081.00	-15,081.00	0.0%
97347.01 Police Car Int	-	406.00	-	406.00	-406.00	0.0%
97356.01 Bucketloader Prin	2,614.82	2,366.00	248.75 O	2,614.75	0.07	100.0%
97357.01 Bucketloader Int	1,286.25	1,535.00	(248.75) O	1,286.25	0.00	100.0%
97396.01 Pumper Truck Prin	22,326.53	30,171.00	-	30,171.00	-7,844.47	74.0%
97397.01 Pumper Truck Int	10,982.82	14,841.00	-	14,841.00	-3,858.38	74.0%
Total 9700 DEBT SERVICE	92,934.72	120,124.00	-	120,124.00	-27,189.28	77.37%
9900 TRANSFERS OUT						
99019.01 Transfer Out	31,092.60	-	31,092.60 D/J/K	31,092.60	0.00	100.0%
Total Expense	824,441.90	1,092,811.00	61,714.12	1,154,525.12	(330,083.22)	9.46
Net Income	372,962.94	-	-	-	372,962.94	100.0%

- A - ENCUMBRANCES APPROVED AT THE MAY 11TH AND JUNE 8TH BOARD MEETINGS
- B - ENCUMBRANCES APPROVED AT THE JULY 13TH BOARD MEETING
- C - USE OF UNAPPROPRIATED FUND BALANCE APPROVED AT THE JULY 13TH BOARD MEETING
- D - USE AND TRANSFER OF UNAPPROPRIATED FUND BALANCE APPROVED AT THE JULY 13TH BOARD MEETING
TRANSFER TO WATER AND SEWER FUND
- E - BUDGET TRANSFER APPROVED AT THE AUGUST 10TH BOARD MEETING
- F - VILLAGE COVID SIGNS REIMBURSED BY GRANT - \$480 IN REVENUE AND APPROPRIATION
- G - BUDGET TRANSFER APPROVED AT THE OCTOBER 19TH BOARD MEETING
- H - BUDGET LINE ACCOUNT CODE CHANGE PER NYS OSC
- I - BUDGET TRANSFER APPROVED AT THE DECEMBER 14TH BOARD MEETING
- J - GRANTS FUNDS FOR BUILDING RENOVATION
- K - BUDGET TRANSFER APPROVED AT JANUARY 11TH BOARD MEETING - 30K TAKEN FROM UNAPPROPRIATED FUND BALANCE
- L - BUDGET TRANSFER APPROVED AT THE JANUARY 11TH BOARD MEETING
- M - BUDGET TRANSFER APPROVED AT THE FEBRUARY 8TH BOARD MEETING
- N - BUDGET TRANSFER APPROVED AT THE MARCH 8TH BOARD MEETING
- O - BUDGET TRANSFER APPROVED AT THE MARCH 8TH BOARD MEETING
- P - BUDGET TRANSFER APPROVED AT THE MARCH 8TH BOARD MEETING
- Q - BUDGET TRANSFER APPROVED AT THE MARCH 8TH BOARD MEETING
- R - BUDGET TRANSFER APPROVED AT THE MARCH 8TH BOARD MEETING

CONTRACTUAL LINES WITH OVERAGES ARE DUE TO ADP PAYROLL FEES AND WILL BE ADDRESSED IN MAY BEFORE YEAR END.

VILLAGE OF CHATHAM
WATER FUND
BUDGET TO ACTUAL
3/31/2021

	June through March 31	Adopted Budget	Budget Modifications	Budget as Modified	\$ Over Budget	% of Budget
Income						
2140.12 Metered Water Sales	373,136.67	B 460,000.00	-	460,000.00	(86,863.33)	81.12%
2144.12 Water Service Charges	12,000.00	-	12,000.00	D 12,000.00	-	100.0%
2148.12 Interest Penalties	-	5,000.00	-	5,000.00	(5,000.00)	0.0%
2401.12 Interest & Earnings	837.79	700.00	-	700.00	137.79	119.68%
2701.12 Refund of Prior Year	-	-	-	-	-	0.0%
2770.12 Unclassified Revenues	-	-	-	-	-	0.0%
3991.12 State Aid-Water Capital Project	-	-	-	-	-	0.0%
8031.12 Transfer In	546.30	-	546.30	A 546.30	-	100.0%
Other Budgetary Reserve	-	-	-	-	-	0.0%
Total Income	386,520.76	465,700.00	12,546.30	478,246.30	(91,725.54)	83.0%
Expense						
13204.12 Independent Accountant	5,000.00	5,000.00	-	5,000.00	-	100.0%
14204.12 Attorney	4,000.00	1,000.00	-	1,000.00	3,000.00	400.0%
83101.12 Administration Salary	7,945.35	12,792.00	-	12,792.00	(4,846.65)	62.11%
83104.12 Admin. Contractual	-	9,885.00	-	9,885.00	(9,885.00)	0.0%
83104.12 Clothing Allowance	725.30	1,500.00	-	1,500.00	(774.70)	48.35%
83104.12 Insurance	18,750.00	18,750.00	-	18,750.00	-	100.0%
83104.12 Office Supplies	129.47	500.00	-	500.00	(370.53)	25.89%
83202.12 Source Power Equipment	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
83204.12 Source Power Contract	2,481.78	6,500.00	(341.39)	C 6,158.61	(3,676.83)	40.3%
83204.12 Source Power Electric	14,023.26	18,000.00	-	18,000.00	(3,976.74)	77.91%
83204.12 Source Power Fuel Oil	709.39	1,000.00	-	1,000.00	(290.61)	70.94%
83204.12 Source Power Moto Fuel	765.31	2,750.00	546.30	A 3,296.30	(2,530.99)	23.22%
83204.12 Source Power Telephone	2,376.98	2,000.00	1,300.00	F 3,300.00	(923.02)	72.03%
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	(1,300.00)	F 1,200.00	(1,200.00)	0.0%
83304.12 Purification Contract	2,061.82	2,500.00	-	2,500.00	(438.18)	82.47%
83401.12 Transmission Distrib	65,879.84	70,000.00	-	70,000.00	(4,120.16)	94.11%
83402.12 Transmission Equip	18,477.66	10,000.00	12,000.00	D 22,000.00	(3,522.34)	83.99%
83404.12 Transmission Contract	36,588.73	40,000.00	-	40,000.00	(3,411.27)	91.47%
90108.12 State Retirement	8,000.00	8,000.00	-	8,000.00	-	100.0%
90308.12 Social Security	4,422.46	6,800.00	-	6,800.00	(2,377.54)	65.04%
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	10,000.00	15,000.00	-	15,000.00	(5,000.00)	66.67%
90898.12 Other Medical Benefits	-	4,000.00	-	4,000.00	(4,000.00)	0.0%
97356.12 Bucketloader Principal	2,614.82	2,366.00	248.75	E 2,614.75	0.07	100.0%
97357.12 Bucketloader Interest	1,286.25	1,535.00	(248.75)	E 1,286.25	-	100.0%
97386.12 EFC Reservoir Prin	-	30,000.00	-	30,000.00	(30,000.00)	0.0%
97387.12 EFC Reservoir Int	3,107.27	8,000.00	-	8,000.00	(4,892.73)	38.84%
97416.12 Water Tower Rep Prin	57,000.00	57,000.00	-	57,000.00	-	100.0%
97417.12 Water Tower Rep Int	4,288.67	4,270.00	-	4,270.00	18.67	100.44%
Total Expense	271,775.75	348,748.00	12,546.30	361,294.30	(89,518.55)	75.22%
Net Income	114,745.01	116,952.00	-	116,952.00	(2,206.99)	98.11%

- 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
- D- APPROVAL OF INCREASE AT FEBRUARY 8TH MEETING OF TRUSTEES
- E- BUDGET TRANSFER APPROVED AT MARCH 8TH MEETING OF TRUSTEES
- F- BUDGET TRANSFER APPROVED AT MARCH 8TH MEETING OF TRUSTEES

VILLAGE OF CHATHAM
SEWER FUND
BUDGET TO ACTUAL
3/31/2021

	June through March 31	Adopted Budget	Budget Modifications	Budget as Modified	\$ Over Budget	% of Budget
Income						
2120.13 Sewer Rents	387,816.17	B 470,000.00	-	470,000.00	(82,183.83)	82.51%
2122.13 Sewer Charges	39,500.00	30,000.00	-	30,000.00	9,500.00	131.67%
2128.13 Interest & Penalty	-	4,000.00	-	4,000.00	(4,000.00)	0.0%
2401.13 Interest & Earnings	105.82	10.00	-	10.00	95.82	1,058.2%
2770.13 Unclassified Revenues	-	-	-	-	-	0.0%
5031.13 Transfer In	546.30	-	546.30	A 546.30	-	100.0%
Other Budgetary Reserve	-	-	-	-	-	0.0%
Total Income	427,968.29	504,010.00	546.30	504,556.30	(76,588.01)	84.82%
Expense						
13204.13 Independent Accounting	5,000.00	5,000.00	-	5,000.00	-	100.0%
14204.13 Attorney	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
81101.13 Administration Salary	7,945.35	12,792.00	-	12,792.00	(4,846.65)	62.11%
81104.13 Admin Contractual	-	9,725.00	-	9,725.00	(9,725.00)	0.0%
81104.13 Clothing Allowance	875.32	1,500.00	-	1,500.00	(624.68)	58.36%
81104.13 Insurance	10,200.00	10,200.00	-	10,200.00	-	100.0%
81104.13 Office Supplies	-	250.00	-	250.00	(250.00)	0.0%
81104.13 Training & Education	104.00	500.00	-	500.00	(396.00)	20.8%
81201.13 Sanitary Sewer Salary	40,157.51	50,000.00	-	50,000.00	(9,842.49)	80.32%
81202.13 Sanitary Sewer Equip	7,829.66	9,000.00	-	9,000.00	(1,170.34)	87.0%
81204.13 Sanitary Sewer Cont	4,037.80	18,000.00	-	18,000.00	(13,962.20)	22.43%
81204.13 Sanitary Sewer Elect	1,688.46	2,000.00	-	2,000.00	(311.54)	84.42%
81204.13 Sanitary Sewer Fuel	793.10	2,750.00	546.30	A 3,296.30	(2,503.20)	24.06%
81204.13 Sanitary Sewer Tele	242.62	250.00	-	250.00	(7.38)	97.05%
81204.13 Sanitary Sewer Veh Mnt	457.47	500.00	-	500.00	(42.53)	91.49%
81302.13 Treatment Equipment	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
81304.13 Treatment Bldg Repairs	-	1,500.00	-	1,500.00	(1,500.00)	0.0%
81304.13 Treatment Contractual	15,663.81	40,000.00	-	40,000.00	(24,336.19)	39.16%
81304.13 Treatment Electric	7,932.96	12,000.00	-	12,000.00	(4,067.04)	66.11%
81304.13 Treatment Telephone	2,159.11	2,500.00	-	2,500.00	(340.89)	86.36%
90108.13 Retirement	8,000.00	8,000.00	-	8,000.00	-	100.0%
90308.13 Social Security	3,679.90	5,300.00	-	5,300.00	(1,620.10)	69.43%
90408.13 Workers Compensation	-	6,000.00	-	6,000.00	(6,000.00)	0.0%
90558.13 Disability Insurance	-	300.00	-	300.00	(300.00)	0.0%
90608.13 Medical Insurance	10,000.00	19,210.00	-	19,210.00	(9,210.00)	52.06%
90898.13 Other Medical Benefits	-	5,500.00	-	5,500.00	(5,500.00)	0.0%
97316.13 Sewer Upgrade Prin	24,264.53	24,265.00	-	24,265.00	(0.47)	100.0%
97317.13 Sewer Upgrade Int	6,607.23	6,607.00	-	6,607.00	0.23	100.0%
97356.13 Bucketloader Prin	2,614.82	2,366.00	248.75	C 2,614.75	0.07	100.0%
97357.13 Bucketloader Int	1,286.25	1,535.00	(248.75)	C 1,286.25	-	100.0%
97366.13 EFC Principal	65,000.00	65,000.00	-	65,000.00	-	100.0%
97367.13 EFC Interest	31,421.18	31,259.00	-	31,259.00	162.18	100.52%
97376.13 Sewer Relining Prin	32,878.93	32,879.00	-	32,879.00	(0.07)	100.0%
97377.13 Sewer Relining Int	2,063.31	2,063.00	-	2,063.00	0.31	100.02%
Total Expense	292,903.32	392,751.00	546.30	393,297.30	(100,393.98)	74.47%
Net Income	135,064.97	111,259.00	-	111,259.00	23,805.97	121.4%

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