

**VILLAGE OF CHATHAM  
GENERAL FUND  
BUDGET TO ACTUAL  
4/30/2021**

	June Through April 30	Adopted Budget	Budget Modifications	Budget as Modified	\$ Over Budget	% of Budget
<b>Income</b>						
1001.01 Real Property Taxes	675,268.99	670,281.00	-	670,281.00	4,987.99	100.74%
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	204,041.20	80,531.00	-	80,531.00	123,510.20	253.37%
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	37,183.00	40,000.00	-	40,000.00	-2,817.00	92.96%
2260.01 Police Services	5,050.00	14,000.00	-	14,000.00	-8,950.00	36.07%
2262.01 Fire Protection	80,007.97	78,224.00	-	78,224.00	1,783.97	102.28%
2401.01 Interest (Unemploy Res)	1.03	-	-	-	1.03	100.0%
2401.01 Interest and Earnings	1,542.42	1,000.00	-	1,000.00	542.42	154.24%
2410.01 Rental of Real Property	59,817.24	55,000.00	-	55,000.00	4,817.24	108.78%
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	12,671.88	-	-	-	12,671.88	100.0%
2690.01 Permits Other	1,855.00	8,000.00	-	8,000.00	-6,145.00	23.19%
2610.01 Fines and Forfeited	24,157.00	25,000.00	-	25,000.00	-843.00	96.63%
2650.01 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	450.03	-	-	-	450.03	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	5,504.63	-	-	-	5,504.63	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/N	61,714.12	0.00	100.0%
<b>Total Income</b>	<b>1,271,806.33</b>	<b>1,092,811.00</b>	<b>61,714.12</b>	<b>1,154,525.12</b>	<b>117,281.21</b>	<b>110.16%</b>
<b>Expense</b>						
<b>1000 - LEGISLATIVE BOARD</b>						
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	1,023.46	300.00	901.00 L/S	1,201.00	-177.54	85.22%
10104.01 Legislative Training Education	99.00	1,000.00	(901.00) L/S	99.00	0.00	100.0%
<b>Total 1000 - LEGISLATIVE BOARD</b>	<b>8,455.66</b>	<b>10,300.00</b>	<b>-</b>	<b>10,300.00</b>	<b>-1,844.34</b>	<b>82.09%</b>
<b>1100 MUNICIPAL COURT</b>						
11101.01 Court Salaries	20,080.90	22,000.00	-	22,000.00	-1,919.10	91.28%
11104.01 Court Contractual	2,783.39	4,245.00	(1,000.00) E	3,245.00	-461.61	85.78%
11104.01 Court Contractual Office Supplies	1,112.44	200.00	1,000.00 E	1,200.00	-87.56	92.7%
<b>Total 1100 MUNICIPAL COURT</b>	<b>23,976.73</b>	<b>26,445.00</b>	<b>-</b>	<b>26,445.00</b>	<b>-2,468.27</b>	<b>90.67%</b>
<b>1200 MAYOR</b>						
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	35.35	250.00	-	250.00	-214.65	14.14%
<b>Total 1200 MAYOR</b>	<b>2,535.35</b>	<b>3,500.00</b>	<b>-</b>	<b>3,500.00</b>	<b>-964.65</b>	<b>72.44%</b>
<b>1300 FINANCE</b>						
13204.01 Independent Accountant	14,804.00	17,000.00	-	17,000.00	-2,196.00	87.08%
13251.01 Treasurer Salaries	20,238.40	18,720.00	-	18,720.00	1,518.40	108.11%
13254.01 Treasurer Contractual	342.09	2,000.00	-	2,000.00	-1,657.91	17.11%
<b>Total 1300 FINANCE</b>	<b>35,384.49</b>	<b>37,720.00</b>	<b>-</b>	<b>37,720.00</b>	<b>-2,335.51</b>	<b>93.81%</b>
<b>1400 CLERK</b>						
14101.01 Clerk Salaries	30,587.00	31,824.00	-	31,824.00	-1,237.00	96.11%
14102.01 Clerk Equipment	-	494.00	-	494.00	-494.00	0.0%
14104.01 Clerk Contractual	8,290.64	11,170.00	-	11,170.00	-2,879.36	74.22%
14104.01 Clerk Training	338.00	1,000.00	-	1,000.00	-661.00	33.9%
14204.01 Legal Fees	10,140.90	25,000.00	-	25,000.00	-14,859.10	40.56%
14504.01 Election Contractual	30.26	3,000.00	3,000.00 A	6,000.00	-5,969.74	0.5%
<b>Total 1400 CLERK</b>	<b>49,387.80</b>	<b>72,488.00</b>	<b>3,000.00</b>	<b>75,488.00</b>	<b>-26,100.20</b>	<b>65.43%</b>
<b>1600 BUILDINGS</b>						

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	June Through April 30	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	2,496.12	2,400.00	-	2,400.00	96.12	104.01%
16204.01 Buildings Contractual	5,231.73	5,400.00	- F	5,400.00	-168.27	96.89%
16204.01 Buildings Grant Writer	-	2,500.00	(150.00) N	2,350.00	-2,350.00	0.0%
16204.01 Buildings Fuel Oil	4,997.51	5,300.00	-	5,300.00	-302.49	94.29%
16204.01 Buildings R&M	1,053.74	1,000.00	150.00 N	1,150.00	-96.26	91.63%
16504.01 Central Communications	3,304.38	4,000.00	-	4,000.00	-695.62	82.61%
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	1,119.00	1,200.00	-	1,200.00	-81.00	93.25%
19904.01 Contingency	-	45,000.00	(2,963.24) I	42,036.76	-42,036.76	0.0%
<b>Total 1600 BUILDINGS</b>	<b>47,766.36</b>	<b>97,300.00</b>	<b>(453.24)</b>	<b>96,836.76</b>	<b>-49,070.40</b>	<b>49.33%</b>
<b>3000 PUBLIC SAFETY</b>						
31201.01 Police Crossing Guards	3,721.26	5,500.00	-	5,500.00	-1,778.74	67.66%
31201.01 Police Salaries	108,805.04	129,770.00	-	129,770.00	-20,964.96	83.65%
31202.01 Police Equipment	347.35	2,850.00	(700.00) M	2,150.00	-1,802.65	16.16%
31204.01 Clothing Allowance	9,091.58	8,750.00	400.00 R	9,150.00	-58.42	99.36%
31204.01 Police Contractual	1,173.02	1,000.00	-	1,000.00	173.02	117.3%
31204.01 Police Motor Fuel	3,629.28	3,500.00	386.30 C/G	3,886.30	-257.02	93.39%
31204.01 Police Office and Essential Supplies	12,920.96	17,783.00	(339.01) A/R	17,443.99	-4,523.03	74.07%
31204.01 Police Training	985.00	-	960.00 A/G	960.00	25.00	102.6%
31204.01 Police Vehicle R&M	3,119.55	2,500.00	700.00 M	3,200.00	-80.45	97.49%
34102.01 Fire Equipment	23,521.65	17,916.00	9,214.39 M	27,130.39	-3,608.74	86.7%
34104.01 Fire Building Repairs	2,714.40	14,000.00	-	14,000.00	-11,285.60	19.39%
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	5,571.81	8,000.00	-	8,000.00	-2,428.19	69.65%
34104.01 Fire Motor Fuel	1,762.08	2,500.00	546.30 C	3,046.30	-1,284.22	57.84%
34104.01 Fire Office Supplies	660.00	1,000.00	-	1,000.00	-340.00	66.0%
34104.01 Fire Telephone	1,586.41	2,200.00	-	2,200.00	-613.59	72.11%
34104.01 Fire Training	74.94	1,000.00	-	1,000.00	-925.06	7.49%
34104.01 Fire Vehicle R&M	12,475.40	13,499.00	-	13,499.00	-1,023.60	92.42%
34108.01 Fire Member Benefits	2,963.24	-	2,963.24 I	2,963.24	0.00	100.0%
36201.01 Safety Inspect Salary	17,900.83	20,246.00	-	20,246.00	-2,345.17	88.42%
36202.01 Safety Inspect Equip	-	250.00	-	250.00	-250.00	0.0%
36204.01 Safety Insp Contract	1,448.26	1,400.00	-	1,400.00	48.26	103.45%
<b>Total 3000 PUBLIC SAFETY</b>	<b>218,236.98</b>	<b>260,164.00</b>	<b>14,131.22</b>	<b>274,295.22</b>	<b>-66,058.24</b>	<b>79.56%</b>
<b>6000 DEPT PUBLIC WORKS</b>						
51101.01 General Repairs Salary	75,331.04	79,000.00	-	79,000.00	-3,668.96	95.36%
51102.01 General Repairs Equip	21,236.88	9,000.00	13,407.22 Q	22,407.22	-1,170.34	94.78%
51104.01 General Rep Build R&M	-	5,000.00	-	5,000.00	-5,000.00	0.0%
51104.01 General Rep Clothing	829.80	1,500.00	-	1,500.00	-670.10	55.33%
51104.01 General Rep Electric	1,509.51	1,200.00	1,000.00 T	2,200.00	-699.49	68.21%
51104.01 General Rep Fuel Oil	1,613.43	2,500.00	-	2,500.00	-886.57	64.54%
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	24,473.92	28,000.00	(1,000.00) M	27,000.00	-2,526.08	90.64%
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	14,026.76	15,000.00	-	15,000.00	-973.24	93.51%
51424.01 Snow Rem Motor Fuel	1,804.05	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	42,462.86	48,000.00	(1,000.00) T	47,000.00	-4,537.14	90.35%
56504.01 Off Street Parking	-	-	-	-	0.00	0.0%
<b>Total 6000 DEPT PUBLIC WORKS</b>	<b>227,151.28</b>	<b>274,350.00</b>	<b>13,953.54</b>	<b>288,303.54</b>	<b>-61,152.26</b>	<b>78.79%</b>
<b>7000 COMMUNITY</b>						
76504.01 Celebrations	930.39	2,000.00	-	2,000.00	-1,069.61	46.52%
<b>Total 7000 COMMUNITY</b>	<b>930.39</b>	<b>2,000.00</b>	<b>-</b>	<b>2,000.00</b>	<b>-1,069.61</b>	<b>46.52%</b>
<b>8000 PLANNING ZONING</b>						
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%

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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	26.48%
81604.01 Refuse Removal	70,161.32	80,000.00	-	80,000.00	-9,838.68	87.7%
85104.01 Beautiful Contractual	126.30	1,000.00	-	1,000.00	-873.70	12.63%
<b>Total 8000 PLANNING ZONING</b>	<b>71,621.38</b>	<b>85,270.00</b>	<b>-</b>	<b>85,270.00</b>	<b>-13,648.62</b>	<b>83.99%</b>
<b>9000 BENEFITS</b>						
90108.01 State Retirement NYLRS	10,458.00	8,150.00	2,308.00 P	10,458.00	0.00	100.0%
90158.01 State Retirement PFRS	9,400.00	12,500.00	(2,308.00) P	10,192.00	-792.00	92.23%
90308.01 Social Security	22,540.10	24,000.00	-	24,000.00	-1,359.90	94.33%
90408.01 Workers Compensation	16,718.78	17,000.00	-	17,000.00	-283.22	98.33%
90558.01 Disability Insurance	-	500.00	-	500.00	-500.00	0.0%
90608.01 Medical Benefits	33,714.53	32,000.00	-	32,000.00	1,714.53	105.36%
90898.01 Other Medical Benefits	-	9,000.00	-	9,000.00	-9,000.00	0.0%
<b>Total 9000 BENEFITS</b>	<b>92,929.41</b>	<b>103,150.00</b>	<b>-</b>	<b>103,150.00</b>	<b>-10,220.59</b>	<b>90.09%</b>
<b>9700 DEBT SERVICE</b>						
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%
97366.01 Bucketloader Prin	2,614.82	2,366.00	248.75 O	2,614.75	0.07	100.0%
97367.01 Bucketloader Int	1,286.25	1,535.00	(248.75) O	1,286.25	0.00	100.0%
97396.01 Pumper Truck Prin	22,328.53	30,171.00	-	30,171.00	-7,844.47	74.0%
97397.01 Pumper Truck Int	10,982.62	14,841.00	-	14,841.00	-3,858.38	74.0%
<b>Total 9700 DEBT SERVICE</b>	<b>92,934.72</b>	<b>120,124.00</b>	<b>-</b>	<b>120,124.00</b>	<b>-27,189.28</b>	<b>77.37%</b>
<b>9900 TRANSFERS OUT</b>						
99019.01 Transfer Out	31,092.60	-	31,092.60 D/J/K	31,092.60	0.00	100.0%
<b>Total Expense</b>	<b>902,403.15</b>	<b>1,092,811.00</b>	<b>61,714.12</b>	<b>1,154,525.12</b>	<b>(252,121.97)</b>	<b>10.10</b>
<b>Net Income</b>	<b>369,403.18</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>369,403.18</b>	<b>102.02%</b>

- 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
- S - BUDGET TRANSFER APPROVED AT THE APRIL 12, 2021 BOARD MEETING
- T - BUDGET TRANSFER APPROVED AT THE APRIL 12, 2021 BOARD MEETING

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

VILLAGE OF CHATHAM  
SEWER FUND  
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4/30/2021

	June through April 30	Adopted Budget	Budget Modifications	Budget as Modified	\$ Over Budget	% of Budget
<b>Income</b>						
2120.13 Sewer Rents	387,816.17	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	123.47	10.00	-	10.00	113.47	1,234.7%
2770.13 Unclassified Revenues	-	-	-	-	-	0.0%
5031.13 Transfer In	546.30	-	546.30	546.30	-	100.0%
Other Budgetary Reserve	-	-	-	-	-	0.0%
<b>Total Income</b>	<b>427,985.94</b>	<b>504,010.00</b>	<b>546.30</b>	<b>504,556.30</b>	<b>(76,570.36)</b>	<b>84.82%</b>
<b>Expense</b>						
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	11,417.35	12,792.00	-	12,792.00	(1,374.65)	89.25%
81104.13 Admin Contractual	-	9,725.00	(163.00)	9,562.00	(9,562.00)	0.0%
81104.13 Clothing Allowance	979.92	1,500.00	-	1,500.00	(520.08)	65.33%
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	43,975.33	50,000.00	-	50,000.00	(6,024.67)	87.95%
81202.13 Sanitary Sewer Equip	7,829.66	9,000.00	-	9,000.00	(1,170.34)	87.0%
81204.13 Sanitary Sewer Cont	4,040.79	18,000.00	-	18,000.00	(13,959.21)	22.45%
81204.13 Sanitary Sewer Elect	1,716.21	2,000.00	-	2,000.00	(283.79)	85.81%
81204.13 Sanitary Sewer Fuel	793.10	2,750.00	546.30	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	463.16	500.00	-	500.00	(36.84)	92.63%
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	18,233.81	40,000.00	-	40,000.00	(21,766.19)	45.59%
81304.13 Treatment Electric	8,836.17	12,000.00	-	12,000.00	(3,163.83)	73.64%
81304.13 Treatment Telephone	2,402.49	2,500.00	-	2,500.00	(97.51)	96.1%
90108.13 Retirement	8,000.00	8,000.00	-	8,000.00	-	100.0%
90308.13 Social Security	4,237.57	5,300.00	-	5,300.00	(1,062.43)	79.95%
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	2,614.75	0.07	100.0%
97357.13 Bucketloader Int	1,286.25	1,535.00	(248.75)	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	163.00	31,422.00	(0.82)	100.0%
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%
<b>Total Expense</b>	<b>304,608.43</b>	<b>392,751.00</b>	<b>546.30</b>	<b>393,297.30</b>	<b>(88,688.87)</b>	<b>77.45%</b>
<b>Net Income</b>	<b>123,377.51</b>	<b>111,259.00</b>	<b>-</b>	<b>111,259.00</b>	<b>12,118.51</b>	<b>110.89%</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
- C- BUDGET TRANSFER APPROVED AT THE MARCH 8TH BOARD MEETING
- D- BUDGET TRANSFER APPROVED AT THE APRIL 12, 2021 BOARD MEETING

VILLAGE OF CHATHAM  
WATER FUND  
BUDGET TO ACTUAL  
4/30/2021

	June through April 30	Adopted Budget	Budget Modifications	Budget as Modified	\$ Over Budget	% of Budget
<b>Income</b>						
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	911.52	700.00	-	700.00	211.52	130.22%
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>386,594.49</b>	<b>465,700.00</b>	<b>12,546.30</b>	<b>478,246.30</b>	<b>(91,651.81)</b>	<b>83.01%</b>
<b>Expense</b>						
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	9,865.35	12,792.00	-	12,792.00	(2,926.65)	77.12%
83104.12 Admin. Contractual	-	9,885.00	-	9,885.00	(9,885.00)	0.0%
83104.12 Clothing Allowance	829.90	1,500.00	-	1,500.00	(670.10)	55.33%
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	2,695.60	6,500.00	(341.39)	C 6,158.61	(3,463.01)	43.77%
83204.12 Source Power Electric	14,251.72	18,000.00	-	18,000.00	(3,748.28)	79.18%
83204.12 Source Power Fuel Oil	777.86	1,000.00	-	1,000.00	(222.14)	77.79%
83204.12 Source Power Moto Fuel	1,532.48	2,750.00	546.30	A 3,296.30	(1,763.82)	46.49%
83204.12 Source Power Telephone	2,628.94	2,000.00	1,300.00	F 3,300.00	(671.06)	79.67%
83204.12 Source Power Veh Malnt	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	67,971.33	70,000.00	-	70,000.00	(2,028.67)	97.1%
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	40,383.70	40,000.00	-	40,000.00	383.70	100.96%
90108.12 State Retirement	8,000.00	8,000.00	-	8,000.00	-	100.0%
90308.12 Social Security	4,729.34	6,800.00	-	6,800.00	(2,070.66)	69.55%
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%
<b>Total Expense</b>	<b>281,523.57</b>	<b>348,748.00</b>	<b>12,546.30</b>	<b>361,294.30</b>	<b>(79,770.73)</b>	<b>77.92%</b>
<b>Net Income</b>	<b>105,070.92</b>	<b>116,952.00</b>	<b>-</b>	<b>116,952.00</b>	<b>(11,881.08)</b>	<b>89.84%</b>

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- 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