

VILLAGE OF CHATHAM
WATER FUND
BUDGET TO ACTUAL
8/31/2021

	August 31, 2021	Adopted Budget	Budget Modifications	Budget as Modified	\$ Over Budget	% of Budget
Income						
2140.12 Metered Water Sales		460,000.00	-	460,000.00	(460,000.00)	0.0%
2144.12 Water Service Charges		-	-	-	-	0.0%
2148.12 Interest Penalties		-	-	-	-	0.0%
2401.12 Interest & Earnings	315.29	700.00	-	700.00	(384.71)	45.04%
2701.12 Refund of Prior Year	-	-	-	-	-	0.0%
2770.12 Unclassified Revenues	500.00	-	-	-	500.00	100.0%
3991.12 State Aid-Water Capital Project	-	-	-	-	-	0.0%
5031.12 Transfer In	-	-	-	-	-	0.0%
Other Budgetary Reserve	-	-	-	-	-	0.0%
Total Income	815.29	460,700.00	-	460,700.00	(459,884.71)	0.18%
Expense						
13204.12 Independent Accountant	1,650.00	5,000.00	-	5,000.00	(3,350.00)	33.0%
14204.12 Attorney		1,000.00	-	1,000.00	(1,000.00)	0.0%
83101.12 Administration Salary	2,743.12	11,262.00	-	11,262.00	(8,518.88)	24.36%
83202.12 Source Power Equipment	1,000.00	500.00	-	500.00	500.00	200.0%
83204.12 Source Power Contract	115.73	6,000.00	-	6,000.00	(5,884.27)	1.93%
83204.12 Source Power Electric	4,004.98	18,000.00	-	18,000.00	(13,995.02)	22.25%
83204.12 Source Power Fuel Oil		1,000.00	-	1,000.00	(1,000.00)	0.0%
83204.12 Source Power Moto Fuel		2,500.00	-	2,500.00	(2,500.00)	0.0%
83204.12 Source Power Telephone	751.75	4,000.00	-	4,000.00	(3,248.25)	18.79%
83204.12 Source Power Veh Maint	26.00	1,500.00	-	1,500.00	(1,474.00)	1.73%
83204.12 Source Power CE Cloth Allow	241.14	1,300.00	-	1,300.00	(1,058.86)	18.55%
83204.12 Source Power CE Training		750.00	-	750.00	(750.00)	0.0%
83204.12 Source Power CE Insurance		20,000.00	-	20,000.00	(20,000.00)	0.0%
83302.12 Purification Equipment	-	500.00	-	500.00	(500.00)	0.0%
83304.12 Purification Contract	459.20	2,500.00	-	2,500.00	(2,040.80)	18.37%
83401.12 Transmission Distrib	8,106.04	53,000.00	-	53,000.00	(44,893.96)	15.29%
83402.12 Transmission Equip		2,000.00	-	2,000.00	(2,000.00)	0.0%
83404.12 Transmission Contract	5,089.10	35,000.00	-	35,000.00	(29,910.90)	14.54%
90108.12 State Retirement		8,500.00	-	8,500.00	(8,500.00)	0.0%
90308.12 Social Security	829.94	5,417.00	-	5,417.00	(4,587.06)	15.32%
90408.12 Workers Compensation	-	2,000.00	-	2,000.00	(2,000.00)	0.0%
90558.12 Disability Insurance	-	100.00	-	100.00	(100.00)	0.0%
90608.12 Medical Insurance	6,271.42	16,000.00	-	16,000.00	(9,728.58)	39.2%
97356.12 Bucketloader Principal		2,703.00	-	2,703.00	(2,703.00)	0.0%
97357.12 Bucketloader Interest		1,198.00	-	1,198.00	(1,198.00)	0.0%
97386.12 EFC Reservoir Prin	6,500.00	25,000.00	-	25,000.00	(18,500.00)	26.0%
97387.12 EFC Reservoir Int	646.37	-	-	-	646.37	100.0%
97406.12 Truck Purchase Estimate		40,000.00	-	40,000.00	(40,000.00)	0.0%
97416.12 Water Tower Rep Prin		-	-	-	-	0.0%
97417.12 Water Tower Rep Int		-	-	-	-	0.0%
Total Expense	38,434.79	266,730.00	-	266,730.00	(228,295.21)	14.41%
Net Income	(37,619.50)	193,970.00	-	193,970.00	(231,589.50)	-19.39%