

VILLAGE OF CHATHAM
WATER FUND
BUDGET TO ACTUAL
9/30/2021

	September 30, 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%
6031.12 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	3,300.00	5,000.00	-	5,000.00	(1,700.00)	66.0%
14204.12 Attorney		1,000.00	-	1,000.00	(1,000.00)	0.0%
83101.12 Administration Salary	4,475.62	11,262.00	-	11,262.00	(6,786.38)	39.74%
83202.12 Source Power Equipment	1,000.00	500.00	-	500.00	500.00	200.0%
83204.12 Source Power Contract	140.31	6,000.00	-	6,000.00	(5,859.69)	2.34%
83204.12 Source Power Electric	7,807.43	18,000.00	-	18,000.00	(10,192.57)	43.38%
83204.12 Source Power Fuel Oil		1,000.00	-	1,000.00	(1,000.00)	0.0%
83204.12 Source Power Moto Fuel	491.03	2,500.00	-	2,500.00	(2,008.97)	19.64%
83204.12 Source Power Telephone	1,009.60	4,000.00	-	4,000.00	(2,990.40)	25.24%
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	302.60	1,300.00	-	1,300.00	(997.40)	23.28%
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	918.40	2,500.00	-	2,500.00	(1,581.60)	36.74%
83401.12 Transmission Distrib	11,164.19	53,000.00	-	53,000.00	(41,835.81)	21.07%
83402.12 Transmission Equip		2,000.00	-	2,000.00	(2,000.00)	0.0%
83404.12 Transmission Contract	7,621.47	35,000.00	-	35,000.00	(27,378.53)	21.78%
90108.12 State Retirement		8,500.00	-	8,500.00	(8,500.00)	0.0%
90308.12 Social Security	1,196.43	5,417.00	-	5,417.00	(4,220.57)	22.09%
90408.12 Workers Compensation		2,000.00	-	2,000.00	(2,000.00)	0.0%
90658.12 Disability Insurance		100.00	-	100.00	(100.00)	0.0%
90608.12 Medical Insurance	7,615.01	16,000.00	-	16,000.00	(8,384.99)	47.59%
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	54,214.46	266,730.00	-	266,730.00	(212,515.54)	20.33%
Net Income	(53,399.17)	193,970.00	-	193,970.00	(247,369.17)	-27.53%