

VILLAGE OF CHATHAM
WATER FUND
BUDGET TO ACTUAL
10/31/2021

	October 31, 2021	Adopted Budget	Budget Modifications	Budget as Modified	\$ Over Budget	% of Budget
Income						
2140.12 Metered Water Sales	101,763.22	460,000.00	-	460,000.00	(358,236.78)	22.12%
2144.12 Water Service Charges	-	-	-	-	-	0.0%
2148.12 Interest Penalties	-	-	-	-	-	0.0%
2401.12 Interest & Earnings	489.86	700.00	-	700.00	(210.14)	69.98%
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	102,763.08	460,700.00	-	460,700.00	(357,946.92)	22.3%
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	7,993.87	18,000.00	-	18,000.00	(10,006.13)	44.41%
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	1,263.53	4,000.00	-	4,000.00	(2,736.47)	31.59%
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	363.99	1,300.00	-	1,300.00	(936.01)	28.0%
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	13,776.94	53,000.00	-	53,000.00	(39,223.06)	25.99%
83402.12 Transmission Equip	-	2,000.00	-	2,000.00	(2,000.00)	0.0%
83404.12 Transmission Contract	7,951.47	35,000.00	-	35,000.00	(27,048.53)	22.72%
90108.12 State Retirement	-	8,500.00	-	8,500.00	(8,500.00)	0.0%
90308.12 Social Security	1,396.30	5,417.00	-	5,417.00	(4,020.70)	25.78%
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	8,958.60	16,000.00	-	16,000.00	(7,041.40)	55.99%
97356.12 Bucketloader Principal	-	2,703.00	-	2,703.00	(2,703.00)	0.0%
97367.12 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	59,202.43	266,730.00	-	266,730.00	(207,527.57)	22.2%
Net Income	43,550.65	193,970.00	-	193,970.00	(160,419.35)	22.45%