

**VILLAGE OF CHATHAM
WATER FUND
BUDGET TO ACTUAL
12/31/2021**

| | December 31, 2021 | Adopted Budget | Budget Modifications | Budget as Modified | \$ Over Budget | % of Budget |
|---|----------------------|-------------------|-------------------------|-----------------------|---------------------|----------------|
| Income | | | | | | |
| 2140.12 Metered Water Sales | 300,584.19 | 460,000.00 | - | 460,000.00 | (159,415.81) | 65.34% |
| 2144.12 Water Service Charges | | - | | - | - | 0.0% |
| 2148.12 Interest Penalties | | | | - | - | 0.0% |
| 2401.12 Interest & Earnings | 670.59 | 700.00 | | 700.00 | (29.41) | 95.8% |
| 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 | 301,754.78 | 460,700.00 | - | 460,700.00 | (158,945.22) | 65.5% |
| 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 | 6,208.12 | 11,262.00 | | 11,262.00 | (5,053.88) | 55.12% |
| 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 | 12,677.04 | 18,000.00 | | 18,000.00 | (5,322.96) | 70.43% |
| 83204.12 Source Power Fuel Oil | 135.51 | 1,000.00 | | 1,000.00 | (864.49) | 13.55% |
| 83204.12 Source Power Moto Fuel | 819.56 | 2,500.00 | | 2,500.00 | (1,680.44) | 32.78% |
| 83204.12 Source Power Telephone | 1,767.55 | 4,000.00 | | 4,000.00 | (2,232.45) | 44.19% |
| 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 | 506.65 | 1,300.00 | | 1,300.00 | (793.35) | 38.97% |
| 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 | - | 100.0% |
| 83302.12 Purification Equipment | | 500.00 | | 500.00 | (500.00) | 0.0% |
| 83304.12 Purification Contract | 2,036.00 | 2,500.00 | | 2,500.00 | (464.00) | 81.44% |
| 83401.12 Transmission Distrib | 22,007.93 | 53,000.00 | | 53,000.00 | (30,992.07) | 41.52% |
| 83402.12 Transmission Equip | | 2,000.00 | | 2,000.00 | (2,000.00) | 0.0% |
| 83404.12 Transmission Contract | 22,161.63 | 35,000.00 | | 35,000.00 | (12,838.37) | 63.32% |
| 90108.12 State Retirement | 8,500.00 | 8,500.00 | | 8,500.00 | - | 100.0% |
| 90308.12 Social Security | 2,158.50 | 5,417.00 | | 5,417.00 | (3,258.50) | 39.85% |
| 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 | 11,631.87 | 16,000.00 | | 16,000.00 | (4,368.13) | 72.7% |
| 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 | 7,373.20 | 25,000.00 | | 25,000.00 | (17,626.80) | 29.49% |
| 97387.12 EFC Reservoir Int | 1,149.76 | | | - | 1,149.76 | 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 | 123,599.63 | 266,730.00 | - | 266,730.00 | (143,130.37) | 46.34% |
| Net Income | 178,155.15 | 193,970.00 | - | 193,970.00 | (15,814.85) | 91.85% |