

VILLAGE OF CHATHAM  
WATER FUND  
BUDGET TO ACTUAL  
1/31/2022

	January 31, 2022	Adopted Budget	Budget Modifications	Budget as Modified	\$ Over Budget	% of Budget
<b>Income</b>						
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	767.55	700.00	-	700.00	67.55	109.65%
2701.12 Refund of Prior Year	-	-	-	-	-	0.0%
2770.12 Unclassified Revenues	525.00	-	-	-	525.00	100.0%
3991.12 State Aid-Water Capital Project	-	-	-	-	-	0.0%
6031.12 Transfer In	-	-	-	-	-	0.0%
Other Budgetary Reserve	-	-	-	-	-	0.0%
<b>Total Income</b>	<b>301,876.74</b>	<b>460,700.00</b>	<b>-</b>	<b>460,700.00</b>	<b>(158,823.26)</b>	<b>65.53%</b>
<b>Expense</b>						
13204.12 Independent Accountant	4,950.00	5,000.00	-	5,000.00	(50.00)	99.0%
14204.12 Attorney	7,500.00	1,000.00	-	1,000.00	6,500.00	750.0%
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	14,880.75	18,000.00	-	18,000.00	(3,119.25)	82.67%
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	2,024.01	4,000.00	-	4,000.00	(1,975.99)	50.6%
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	583.40	1,300.00	-	1,300.00	(716.60)	44.88%
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	26,082.15	53,000.00	-	53,000.00	(26,917.85)	49.21%
83402.12 Transmission Equip	-	2,000.00	-	2,000.00	(2,000.00)	0.0%
83404.12 Transmission Contract	28,488.30	35,000.00	-	35,000.00	(6,511.70)	81.4%
90108.12 State Retirement	8,500.00	8,500.00	-	8,500.00	-	100.0%
90308.12 Social Security	2,470.17	5,417.00	-	5,417.00	(2,946.83)	45.6%
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	12,961.55	16,000.00	-	16,000.00	(3,038.45)	81.01%
97356.12 Bucketloader Principal	2,703.00	2,703.00	-	2,703.00	-	100.0%
97357.12 Bucketloader Interest	1,198.00	1,198.00	-	1,198.00	-	100.0%
97386.12 EFC Reservoir Prin	17,373.20	25,000.00	(2,367.14) a	22,632.86	(5,259.66)	76.76%
97387.12 EFC Reservoir Int	2,367.14	-	2,367.14 a	2,367.14	-	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%
<b>Total Expense</b>	<b>162,447.17</b>	<b>266,730.00</b>	<b>-</b>	<b>266,730.00</b>	<b>(104,282.83)</b>	<b>60.9%</b>
<b>Net Income</b>	<b>139,429.57</b>	<b>193,970.00</b>	<b>-</b>	<b>193,970.00</b>	<b>(54,540.43)</b>	<b>71.88%</b>

a 1/10/22 Budget Line Transfer \$2,367.14