

**VILLAGE OF CHATHAM  
WATER FUND  
BUDGET TO ACTUAL  
8/31/2022**

	Aug 31, 2022	Adopted Budget	Budget Modifications	Budget as Modified	\$ Over Budget	% of Budget
<b>Revenue</b>						
2140.12 Metered Water Sales	-	490,777.00	-	490,777.00	(490,777.00)	0.0%
2144.12 Water Service Charges	-	-	-	-	-	0.0%
2148.12 Interest Penalties	-	-	-	-	-	0.0%
2401.12 Interest & Earnings	294.07	1,180.00	-	1,180.00	(885.93)	24.92%
2701.12 Refund of Prior Year	-	-	-	-	-	0.0%
2770.12 Unclassified Revenues	50.00	-	-	-	50.00	100.0%
3991.12 State Aid-Water Capital Project	-	-	-	-	-	0.0%
5031.12 Transfer In	-	-	-	-	-	0.0%
Other Budgetary Reserve	-	-	-	-	-	0.0%
<b>Total Revenue</b>	<b>344.07</b>	<b>491,957.00</b>	<b>-</b>	<b>491,957.00</b>	<b>(491,612.93)</b>	<b>0.07%</b>
<b>Appropriations</b>						
13204.12 Independent Accountant	1,650.00	6,800.00	-	6,800.00	(5,150.00)	24.27%
14204.12 Attorney	-	-	-	-	-	0.0%
14404.12 Engineer	-	5,000.00	-	5,000.00	(5,000.00)	0.0%
19904.12 Contingency	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
83101.12 Administration Salary	-	24,239.00	-	24,239.00	(24,239.00)	0.0%
83202.12 Source Power Equipment	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
83204.12 Source Power Contract	13.29	5,000.00	-	5,000.00	(4,986.71)	0.27%
83204.12 Source Power Electric	4,302.56	25,000.00	-	25,000.00	(20,697.44)	17.21%
83204.12 Source Power Fuel Oil	-	1,200.00	-	1,200.00	(1,200.00)	0.0%
83204.12 Source Power Moto Fuel	733.34	2,800.00	-	2,800.00	(2,066.66)	26.19%
83204.12 Source Power Telephone	348.28	4,000.00	-	4,000.00	(3,651.72)	8.71%
83204.12 Source Power Veh Maint	52.74	1,500.00	-	1,500.00	(1,447.26)	3.52%
83204.12 Source Power CE Cloth Allow	295.23	1,500.00	-	1,500.00	(1,204.77)	19.68%
83204.12 Source Power CE Training	-	750.00	-	750.00	(750.00)	0.0%
83204.12 Source Power CE Insurance	-	21,540.00	-	21,540.00	(21,540.00)	0.0%
83302.12 Purification Equipment	-	500.00	-	500.00	(500.00)	0.0%
83304.12 Purification Contract	1,580.36	3,000.00	-	3,000.00	(1,419.64)	52.68%
83401.12 Transmission Distrib	9,906.45	55,495.00	-	55,495.00	(45,588.55)	17.85%
83402.12 Transmission Equip	1,463.38	9,000.00	-	9,000.00	(7,536.62)	16.26%
83404.12 Transmission Contract	1,745.45	45,000.00	-	45,000.00	(43,254.55)	3.88%
90108.12 State Retirement	-	6,876.00	-	6,876.00	(6,876.00)	0.0%
90308.12 Social Security	757.83	6,100.00	-	6,100.00	(5,342.17)	12.42%
90408.12 Workers Compensation	-	-	-	-	-	0.0%
90558.12 Disability Insurance	-	100.00	-	100.00	(100.00)	0.0%
90608.12 Medical Insurance	2,595.63	20,000.00	-	20,000.00	(17,404.37)	12.98%
97356.12 Bucketloader Principal	-	2,795.00	-	2,795.00	(2,795.00)	0.0%
97357.12 Bucketloader Interest	-	1,106.00	-	1,106.00	(1,106.00)	0.0%
97386.12 EFC Reservoir Prin	-	8,399.00	-	8,399.00	(8,399.00)	0.0%
97387.12 EFC Reservoir Int	3,312.09	6,624.00	-	6,624.00	(3,311.91)	50.0%
97406.12 Truck Purchase Estimate	-	-	-	-	-	0.0%
<b>Total Appropriations</b>	<b>28,756.63</b>	<b>268,324.00</b>	<b>-</b>	<b>268,324.00</b>	<b>(239,567.37)</b>	<b>10.72%</b>
<b>Net Surplus</b>	<b>(28,412.56)</b>	<b>223,633.00</b>	<b>-</b>	<b>223,633.00</b>	<b>(252,045.56)</b>	<b>-12.71%</b>