

**VILLAGE OF CHATHAM
WATER FUND
BUDGET TO ACTUAL
03/31/2023**

	Mar 31, 2023	Adopted Budget	Budget Modifications	Budget as Modified	\$ Over Budget	% of Budget
Revenue						
2140.12 Metered Water Sales	341,598.70	490,777.00	-	490,777.00	(149,178.30)	69.6%
2144.12 Water Service Charges	-	-	-	-	-	0.0%
2148.12 Interest Penalties	-	-	-	-	-	0.0%
2401.12 Interest & Earnings	906.51	1,180.00	-	1,180.00	(273.49)	76.82%
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%
4489.12 Federal Aid-Public Health	141,741.24	-	-	-	141,741.24	100.0%
5031.12 Transfer In	-	-	-	-	-	0.0%
Other Budgetary Reserve	-	-	-	-	-	0.0%
Total Revenue	484,296.45	491,957.00	-	491,957.00	(7,660.55)	98.44%
Appropriations						
13204.12 Independent Accountant	6,050.00	6,800.00	-	6,800.00	(750.00)	88.97%
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	20,808.26	24,239.00	-	24,239.00	(3,430.74)	85.85%
83104.12 Admin Clothing Allowance	83.33	-	-	-	83.33	100.0%
83202.12 Source Power Equipment	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
83204.12 Source Power Contract	5,877.81	5,000.00	-	5,000.00	877.81	117.56%
83204.12 Source Power Electric	29,110.60	25,000.00	-	25,000.00	4,110.60	116.44%
83204.12 Source Power Fuel Oil	1,448.35	1,200.00	-	1,200.00	248.35	120.7%
83204.12 Source Power Moto Fuel	2,591.76	2,800.00	-	2,800.00	(208.24)	92.56%
83204.12 Source Power Telephone	1,286.95	4,000.00	-	4,000.00	(2,713.05)	32.17%
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	1,003.10	1,500.00	-	1,500.00	(496.90)	66.87%
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	-	100.0%
83302.12 Purification Equipment	1,896.14	500.00	-	500.00	1,396.14	379.23%
83304.12 Purification Contract	3,024.97	3,000.00	-	3,000.00	24.97	100.83%
83401.12 Transmission Distrib	58,494.63	55,495.00	-	55,495.00	2,999.63	105.41%
83402.12 Transmission Equip	1,463.38	9,000.00	-	9,000.00	(7,536.62)	16.26%
83404.12 Transmission Contract	24,335.86	45,000.00	-	45,000.00	(20,664.14)	54.08%
87602.12 Emer/Disaster Capital	141,741.24	-	-	-	141,741.24	100.0%
90108.12 State Retirement	6,876.00	6,876.00	-	6,876.00	-	100.0%
90308.12 Social Security	6,066.65	6,100.00	-	6,100.00	(33.35)	99.45%
90408.12 Workers Compensation	-	-	-	-	-	0.0%
90558.12 Disability Insurance	-	100.00	-	100.00	(100.00)	0.0%
90608.12 Medical Insurance	21,133.09	20,000.00	-	20,000.00	1,133.09	105.67%
97356.12 Bucketloader Principal	2,795.11	2,795.00	-	2,795.00	0.11	100.0%
97357.12 Bucketloader Interest	1,105.96	1,106.00	-	1,106.00	(0.04)	100.0%
97386.12 EFC Reservoir Prin	3,711.68	8,399.00	-	8,399.00	(4,687.32)	44.19%
97387.12 EFC Reservoir Int	3,312.09	6,624.00	-	6,624.00	(3,311.91)	50.0%
Rec Discrepancies (CC outstanding)	479.89	-	-	-	479.89	100.0%
Total Appropriations	366,289.59	268,324.00	-	268,324.00	97,965.59	136.51%
Net Surplus	118,006.86	223,633.00	-	223,633.00	(105,626.14)	52.77%