

**VILLAGE OF CHATHAM
WATER FUND
BUDGET TO ACTUAL
7/31/2022**

	July 31, 2022	Adopted Budget	Budget Modifications	Budget as Modified	\$ Over Budget	% of Budget
Revenue						
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	212.58	1,180.00	-	1,180.00	(967.42)	18.02%
2701.12 Refund of Prior Year	-	-	-	-	-	0.0%
2770.12 Unclassified Revenues	25.00	-	-	-	25.00	100.0%
3991.12 State Aid-Water Capital Project	-	-	-	-	-	0.0%
5031.12 Transfer In	-	-	-	-	-	0.0%
Other Budgetary Reserve	-	-	-	-	-	0.0%
Total Revenue	237.58	491,957.00	-	491,957.00	(491,719.42)	0.05%
Appropriations						
13204.12 Independent Accountant	550.00	6,800.00	-	6,800.00	(6,250.00)	8.09%
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	-	5,000.00	-	5,000.00	(5,000.00)	0.0%
83204.12 Source Power Electric	2,947.02	25,000.00	-	25,000.00	(22,052.98)	11.79%
83204.12 Source Power Fuel Oil	-	1,200.00	-	1,200.00	(1,200.00)	0.0%
83204.12 Source Power Moto Fuel	457.19	2,800.00	-	2,800.00	(2,342.81)	16.33%
83204.12 Source Power Telephone	308.98	4,000.00	-	4,000.00	(3,691.02)	7.73%
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	203.01	1,500.00	-	1,500.00	(1,296.99)	13.53%
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	1,036.36	3,000.00	-	3,000.00	(1,963.64)	34.55%
83401.12 Transmission Distrib	5,933.25	55,495.00	-	55,495.00	(49,561.75)	10.69%
83402.12 Transmission Equip	1,463.38	9,000.00	-	9,000.00	(7,536.62)	16.26%
83404.12 Transmission Contract	1,001.20	45,000.00	-	45,000.00	(43,998.80)	2.23%
90108.12 State Retirement	-	6,876.00	-	6,876.00	(6,876.00)	0.0%
90308.12 Social Security	453.88	6,100.00	-	6,100.00	(5,646.12)	7.44%
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%
Total Appropriations	20,314.73	268,324.00	-	268,324.00	(248,009.27)	7.57%
Net Surplus	(20,077.15)	223,633.00	-	223,633.00	(243,710.15)	-8.98%