

**VILLAGE OF CHATHAM
WATER FUND
BUDGET TO ACTUAL
9/30/2022**

	Sept 30, 2022	Adopted Budget	Budget Modifications	Budget as Modified	\$ Over Budget	% of Budget
Revenue						
2140.12 Metered Water Sales	174,072.72	490,777.00	-	490,777.00	(316,704.28)	35.47%
2144.12 Water Service Charges	-	-	-	-	-	0.0%
2148.12 Interest Penalties	-	-	-	-	-	0.0%
2401.12 Interest & Earnings	375.58	1,180.00	-	1,180.00	(804.42)	31.83%
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%
Total Revenue	174,498.30	491,957.00	-	491,957.00	(317,458.70)	35.47%
Appropriations						
13204.12 Independent Accountant	2,200.00	6,800.00	-	6,800.00	(4,600.00)	32.35%
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	7,908.98	24,239.00	-	24,239.00	(16,330.02)	32.63%
83202.12 Source Power Equipment	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
83204.12 Source Power Contract	671.89	5,000.00	-	5,000.00	(4,328.11)	13.44%
83204.12 Source Power Electric	4,509.61	25,000.00	-	25,000.00	(20,490.39)	18.04%
83204.12 Source Power Fuel Oil	-	1,200.00	-	1,200.00	(1,200.00)	0.0%
83204.12 Source Power Moto Fuel	1,246.25	2,800.00	-	2,800.00	(1,553.75)	44.51%
83204.12 Source Power Telephone	537.30	4,000.00	-	4,000.00	(3,462.70)	13.43%
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	416.50	1,500.00	-	1,500.00	(1,083.50)	27.77%
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	19,889.67	55,495.00	-	55,495.00	(35,605.33)	35.84%
83402.12 Transmission Equip	1,463.38	9,000.00	-	9,000.00	(7,536.62)	16.26%
83404.12 Transmission Contract	8,209.79	45,000.00	-	45,000.00	(36,790.21)	18.24%
90108.12 State Retirement	-	6,876.00	-	6,876.00	(6,876.00)	0.0%
90308.12 Social Security	2,126.58	6,100.00	-	6,100.00	(3,973.42)	34.86%
90408.12 Workers Compensation	-	-	-	-	-	0.0%
90558.12 Disability Insurance	-	100.00	-	100.00	(100.00)	0.0%
90608.12 Medical Insurance	5,122.02	20,000.00	-	20,000.00	(14,877.98)	25.61%
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	59,247.16	268,324.00	-	268,324.00	(209,076.84)	22.08%
Net Surplus	115,251.14	223,633.00	-	223,633.00	(108,381.86)	51.54%