

**VILLAGE OF CHATHAM
WATER FUND
BUDGET TO ACTUAL
01/31/2023**

	Jan 31, 2023	Adopted Budget	Budget Modifications	Budget as Modified	\$ Over Budget	% of Budget
Revenue						
2140.12 Metered Water Sales	341,679.00	490,777.00	-	490,777.00	(149,098.00)	69.62%
2144.12 Water Service Charges	-	-	-	-	-	0.0%
2148.12 Interest Penalties	-	-	-	-	-	0.0%
2401.12 Interest & Earnings	731.17	1,180.00	-	1,180.00	(448.83)	61.96%
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	484,201.41	491,957.00	-	491,957.00	(7,755.59)	98.42%
Appropriations						
13204.12 Independent Accountant	4,400.00	6,800.00	-	6,800.00	(2,400.00)	64.71%
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	15,895.43	24,239.00	-	24,239.00	(8,343.57)	65.58%
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	5,186.94	5,000.00	-	5,000.00	186.94	103.74%
83204.12 Source Power Electric	25,018.81	25,000.00	-	25,000.00	18.81	100.08%
83204.12 Source Power Fuel Oil	-	1,200.00	-	1,200.00	(1,200.00)	0.0%
83204.12 Source Power Moto Fuel	2,591.76	2,800.00	-	2,800.00	(208.24)	92.56%
83204.12 Source Power Telephone	945.55	4,000.00	-	4,000.00	(3,054.45)	23.64%
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	792.48	1,500.00	-	1,500.00	(707.52)	52.83%
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	44,427.87	55,495.00	-	55,495.00	(11,067.13)	80.06%
83402.12 Transmission Equip	1,463.38	9,000.00	-	9,000.00	(7,536.62)	16.26%
83404.12 Transmission Contract	20,445.14	45,000.00	-	45,000.00	(24,554.86)	45.43%
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	4,614.72	6,100.00	-	6,100.00	(1,485.28)	75.65%
90408.12 Workers Compensation	-	-	-	-	-	0.0%
90558.12 Disability Insurance	-	100.00	-	100.00	(100.00)	0.0%
90608.12 Medical Insurance	15,653.95	20,000.00	-	20,000.00	(4,346.05)	78.27%
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	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%
97406.12 Truck Purchase Estimate	-	-	-	-	-	0.0%
Total Appropriations	323,674.22	268,324.00	-	268,324.00	55,350.22	120.63%
Net Surplus	160,527.19	223,633.00	-	223,633.00	(63,105.81)	71.78%