VILLAGE OF CHATHAM
WATER FUND
BUDGET TO ACTUAL
04/30/2023

	April 30, 2023	Adopted Budget	Budget Modifications		Budget as Modified	$ Over Budget	% of Budget
Revenue							
2140.12 Metered Water Sales	497,300.39	490,777.00	-		490,777.00	6,523.39	101.33%
2144.12 Water Service Charges	-	-	-		-	-	0.0%
2148.12 Interest Penalties	-	-	-		-	-	0.0%
2401.12 Interest & Earnings	1,001.21	1,180.00	-		1,180.00	(178.79)	84.85%
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	640,092.84	491,957.00	-		491,957.00	148,135.84	130.11%
Appropriations							
13204.12 Independent Accountant	6,600.00	6,800.00	-		6,800.00	(200.00)	97.06%
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	22,808.00	24,239.00	-		24,239.00	(1,431.00)	94.1%
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	500.00	**C**	5,500.00	377.81	106.87%
83204.12 Source Power Electric	31,728.70	25,000.00	-		25,000.00	6,728.70	126.92%
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	1,325.76	4,000.00	-		4,000.00	(2,674.24)	33.14%
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	1,097.84	1,500.00	-		1,500.00	(402.16)	73.19%
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	1,500.00	**B**	2,000.00	(103.86)	94.81%
83304.12 Purification Contract	3,024.97	3,000.00	1,500.00	**A**	4,500.00	(1,475.03)	67.22%
83401.12 Transmission Distrib	67,189.21	55,495.00	-		55,495.00	11,694.21	121.07%
83402.12 Transmission Equip	1,463.38	9,000.00	-		9,000.00	(7,536.62)	16.26%
83404.12 Transmission Contract	24,594.21	45,000.00	(3,500.00)	**A/B/C**	41,500.00	(16,905.79)	59.26%
87602.12 Emer/Disaster Capital	147,630.33	-	-		-	147,630.33	100.0%
90108.12 State Retirement	6,876.00	6,876.00	-		6,876.00	-	100.0%
90308.12 Social Security	6,884.76	6,100.00	-		6,100.00	784.76	112.87%
90408.12 Workers Compensation	-	-	-		-	-	0.0%
90558.12 Disability Insurance	-	100.00	-		100.00	(100.00)	0.0%
90608.12 Medical Insurance	23,872.66	20,000.00	-		20,000.00	3,872.66	119.36%
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)	-	-	-		-	-	0.0%
Total Appropriations	389,510.79	268,324.00	-		268,324.00	121,186.79	145.16%
Net Surplus	**250,582.05**	**223,633.00**	-		223,633.00	**26,949.05**	**112.05%**

drafted by Robert H. Patterson, CPA

	April 30, 2023	Adopted Budget	Budget Modifications	Budget as Modified	$ Over Budget	% of Budget

A- APPROVED AT THE FEBRUARY 13TH BOARD MEETING
B- APPROVED AT THE FEBRUARY 13TH BOARD MEETING
C- APPROVED AT THE FEBRUARY 13TH BOARD MEETING