

VILLAGE OF CHATHAM
SEWER FUND
BUDGET TO ACTUAL
9/30/2020

	June through September 30th	Adopted Budget	Budget Modifications	Budget as Modified	\$ Over Budget	% of Budget
Income						
2120.13 Sewer Rents	155,193.21 B	470,000.00	-	470,000.00	(314,806.79)	33.02%
2122.13 Sewer Charges	3,000.00	30,000.00	-	30,000.00	(27,000.00)	10.0%
2128.13 Interest & Penalty	-	4,000.00	-	4,000.00	(4,000.00)	0.0%
2401.13 Interest & Earnings	8.76	10.00	-	10.00	(1.24)	87.6%
2770.13 Unclassified Revenues	-	-	-	-	-	0.0%
5031.13 Transfer In	546.30	-	546.30 A	546.30	-	100.0%
Other Budgetary Reserve	-	-	-	-	-	0.0%
Total Income	158,748.27	504,010.00	546.30	504,556.30	(345,808.03)	31.46%
Expense						
13204.13 Independent Accounting	3,000.00	5,000.00	-	5,000.00	(2,000.00)	60.0%
14204.13 Attorney	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
81101.13 Administration Salary	3,926.79	12,792.00	-	12,792.00	(8,865.21)	30.7%
81104.13 Admin Contractual	-	9,725.00	-	9,725.00	(9,725.00)	0.0%
81104.13 Clothing Allowance	499.66	1,500.00	-	1,500.00	(1,000.34)	33.31%
81104.13 Insurance	-	10,200.00	-	10,200.00	(10,200.00)	0.0%
81104.13 Office Supplies	-	250.00	-	250.00	(250.00)	0.0%
81104.13 Training & Education	104.00	500.00	-	500.00	(396.00)	20.8%
81201.13 Sanitary Sewer Salary	17,746.86	50,000.00	-	50,000.00	(32,253.14)	35.49%
81202.13 Sanitary Sewer Equip	7,829.66	9,000.00	-	9,000.00	(1,170.34)	87.0%
81204.13 Sanitary Sewer Cont	3,391.84	18,000.00	-	18,000.00	(14,608.16)	18.84%
81204.13 Sanitary Sewer Elect	350.36	2,000.00	-	2,000.00	(1,649.64)	17.52%
81204.13 Sanitary Sewer Fuel	546.30	2,750.00	546.30 A	3,296.30	(2,750.00)	16.57%
81204.13 Sanitary Sewer Tele	-	250.00	-	250.00	(250.00)	0.0%
81204.13 Sanitary Sewer Veh Mnt	4.30	500.00	-	500.00	(495.70)	0.86%
81302.13 Treatment Equipment	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
81304.13 Treatment Bldg Repairs	-	1,500.00	-	1,500.00	(1,500.00)	0.0%
81304.13 Treatment Contractual	8,241.00	40,000.00	-	40,000.00	(31,759.00)	20.6%
81304.13 Treatment Electric	2,335.61	12,000.00	-	12,000.00	(9,664.39)	19.46%
81304.13 Treatment Telephone	952.88	2,500.00	-	2,500.00	(1,547.12)	38.12%
90108.13 Retirement	-	8,000.00	-	8,000.00	(8,000.00)	0.0%
90308.13 Social Security	1,658.06	5,300.00	-	5,300.00	(3,641.94)	31.28%
90408.13 Workers Compensation	-	6,000.00	-	6,000.00	(6,000.00)	0.0%
90558.13 Disability Insurance	-	300.00	-	300.00	(300.00)	0.0%
90608.13 Medical Insurance	-	19,210.00	-	19,210.00	(19,210.00)	0.0%
90898.13 Other Medical Benefits	-	5,500.00	-	5,500.00	(5,500.00)	0.0%
97316.13 Sewer Upgrade Prin	-	24,265.00	-	24,265.00	(24,265.00)	0.0%
97317.13 Sewer Upgrade Int	-	6,607.00	-	6,607.00	(6,607.00)	0.0%
97356.13 Bucketloader Prin	-	2,366.00	-	2,366.00	(2,366.00)	0.0%
97357.13 Bucketloader Int	-	1,535.00	-	1,535.00	(1,535.00)	0.0%
97366.13 EFC Principal	-	65,000.00	-	65,000.00	(65,000.00)	0.0%
97367.13 EFC Interest	17,678.59	31,259.00	-	31,259.00	(13,580.41)	56.56%
97376.13 Sewer Relining Prin	-	32,879.00	-	32,879.00	(32,879.00)	0.0%
97377.13 Sewer Relining Int	-	2,063.00	-	2,063.00	(2,063.00)	0.0%
Total Expense	68,265.91	392,751.00	546.30	393,297.30	(325,031.39)	17.36%
Net Income	90,482.36	111,259.00	-	111,259.00	(20,776.64)	81.33%

A- TRANSFER IN FROM GENERAL UNAPPROPRIATED FUND BALANCE APPROVED AT THE JULY 13TH BOARD MEETING

B- REPRESENTS AMOUNT IN BILLINGS TO DATE AND NOT ACTUAL COLLECTIONS