

**VILLAGE OF CHATHAM
SEWER FUND
BUDGET TO ACTUAL
11/30/2020**

	June through November 30th	Adopted Budget	Budget Modifications	Budget as Modified	\$ Over Budget	% of Budget
Income						
2120.13 Sewer Rents	149,193.21	470,000.00	-	470,000.00	(320,806.79)	31.74%
2122.13 Sewer Charges	13,500.00	30,000.00	-	30,000.00	(16,500.00)	45.0%
2128.13 Interest & Penalty	-	4,000.00	-	4,000.00	(4,000.00)	0.0%
2401.13 Interest & Earnings	35.11	10.00	-	10.00	25.11	351.1%
2770.13 Unclassified Revenues	-	-	-	-	-	0.0%
5031.13 Transfer In	546.30	-	546.30	546.30	-	100.0%
Other Budgetary Reserve	-	-	-	-	-	0.0%
Total Income	163,274.62	504,010.00	546.30	504,556.30	(341,281.68)	32.36%
Expense						
13204.13 Independent Accounting	4,500.00	5,000.00	-	5,000.00	(500.00)	90.0%
14204.13 Attorney	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
81101.13 Administration Salary	5,889.03	12,792.00	-	12,792.00	(6,902.97)	46.04%
81104.13 Admin Contractual	-	9,725.00	-	9,725.00	(9,725.00)	0.0%
81104.13 Clothing Allowance	602.28	1,500.00	-	1,500.00	(897.72)	40.15%
81104.13 Insurance	10,200.00	10,200.00	-	10,200.00	-	100.0%
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	25,790.98	50,000.00	-	50,000.00	(24,209.02)	51.58%
81202.13 Sanitary Sewer Equip	7,829.66	9,000.00	-	9,000.00	(1,170.34)	87.0%
81204.13 Sanitary Sewer Cont	3,997.83	18,000.00	-	18,000.00	(14,002.17)	22.21%
81204.13 Sanitary Sewer Elect	545.10	2,000.00	-	2,000.00	(1,454.90)	27.26%
81204.13 Sanitary Sewer Fuel	546.30	2,750.00	546.30	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	210.30	500.00	-	500.00	(289.70)	42.06%
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	11,463.42	40,000.00	-	40,000.00	(28,536.58)	28.66%
81304.13 Treatment Electric	3,865.27	12,000.00	-	12,000.00	(8,134.73)	32.21%
81304.13 Treatment Telephone	1,433.54	2,500.00	-	2,500.00	(1,066.46)	57.34%
90108.13 Retirement	-	8,000.00	-	8,000.00	(8,000.00)	0.0%
90308.13 Social Security	2,423.55	5,300.00	-	5,300.00	(2,876.45)	45.73%
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	24,264.53	24,265.00	-	24,265.00	(0.47)	100.0%
97317.13 Sewer Upgrade Int	6,607.23	6,607.00	-	6,607.00	0.23	100.0%
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	127,951.61	392,751.00	546.30	393,297.30	(265,345.69)	32.53%
Net Income	35,323.01	111,259.00	-	111,259.00	(75,935.99)	31.75%

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