

VILLAGE OF CHATHAM
SEWER FUND
BUDGET TO ACTUAL
9/30/2021

	September 30, 2021	Adopted Budget	Budget Modifications	Budget as Modified	\$ Over Budget	% of Budget
Income						
2120.13 Sewer Rents		470,000.00	-	470,000.00	(470,000.00)	0.0%
2122.13 Sewer Charges	6,000.00		-	-	6,000.00	100.0%
2128.13 Interest & Penalty	-		-	-	-	0.0%
2401.13 Interest & Earnings	89.76	70.00	-	70.00	19.76	128.23%
2770.13 Unclassified Revenues	-	-	-	-	-	0.0%
5031.13 Transfer In	-	-	-	-	-	0.0%
Other Budgetary Reserve	-	-	-	-	-	0.0%
Total Income	6,089.76	470,070.00	-	470,070.00	(463,980.24)	1.3%
Expense						
13204.13 Independent Accounting	1,650.00	5,000.00	-	5,000.00	(3,350.00)	33.0%
14204.13 Attorney	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
81101.13 Administration Salary	2,743.13	11,262.00	-	11,262.00	(8,518.87)	24.36%
81201.13 Sanitary Sewer Salary	9,873.01	45,000.00	-	45,000.00	(35,126.99)	21.94%
81202.13 Sanitary Sewer Equip	1,170.34	2,500.00	-	2,500.00	(1,329.66)	46.81%
81204.13 Sanitary Sewer Cont	3,896.53	12,000.00	-	12,000.00	(8,103.47)	32.47%
81204.13 Sanitary Sewer Elect	1,519.25	2,000.00	-	2,000.00	(480.75)	75.96%
81204.13 Sanitary Sewer Motor Fuel		3,000.00	-	3,000.00	(3,000.00)	0.0%
81204.13 Sanitary Sewer Cloth Allow	302.57	1,300.00	-	1,300.00	(997.43)	23.28%
81204.13 Sanitary Sewer Train/Edu		250.00	-	250.00	(250.00)	0.0%
81204.13 Sanitary Sewer Veh Mnt		1,000.00	-	1,000.00	(1,000.00)	0.0%
81204.13 Sanitary Sewer Insurance		11,000.00	-	11,000.00	(11,000.00)	0.0%
81302.13 Treatment Equipment	2,347.53	1,000.00	-	1,000.00	1,347.53	234.75%
81304.13 Treatment Bldg Repairs	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
81304.13 Treatment Contractual	18,974.54	35,000.00	-	35,000.00	(16,025.46)	54.21%
81304.13 Treatment Electric	3,475.59	12,000.00	-	12,000.00	(8,524.41)	28.96%
81304.13 Treatment Telephone	982.72	3,000.00	-	3,000.00	(2,017.28)	32.76%
90108.13 Retirement		8,500.00	-	8,500.00	(8,500.00)	0.0%
90308.13 Social Security	965.14	4,270.00	-	4,270.00	(3,304.86)	22.6%
90558.13 Disability Insurance	-	200.00	-	200.00	(200.00)	0.0%
90608.13 Medical Insurance	7,825.85	20,000.00	-	20,000.00	(12,174.15)	39.13%
97316.13 Sewer Upgrade Prin	3,774.00	24,265.00	-	24,265.00	(20,491.00)	15.55%
97317.13 Sewer Upgrade Int		5,663.00	-	5,663.00	(5,663.00)	0.0%
97356.13 Bucketloader Prin		2,704.00	-	2,704.00	(2,704.00)	0.0%
97357.13 Bucketloader Int		1,197.00	-	1,197.00	(1,197.00)	0.0%
97366.13 EFC Principal		65,000.00	-	65,000.00	(65,000.00)	0.0%
97367.13 EFC Interest		30,505.00	-	30,505.00	(30,505.00)	0.0%
97376.13 Sewer Relining Prin		33,895.00	-	33,895.00	(33,895.00)	0.0%
97377.13 Sewer Relining Int		1,047.00	-	1,047.00	(1,047.00)	0.0%
97406.13 Truck Purchase Estimate		40,000.00	-	40,000.00	40,000.00	0.0%
Total Expense	59,500.20	344,558.00	-	344,558.00	(285,057.80)	17.27%
Net Income	(53,410.44)	125,512.00	-	125,512.00	(178,922.44)	-42.55%