

VILLAGE OF CHATHAM
SEWER FUND
BUDGET TO ACTUAL
10/31/2021

	October 31, 2021	Adopted Budget	Budget Modifications	Budget as Modified	\$ Over Budget	% of Budget
Income						
2120.13 Sewer Rents	96,197.84	470,000.00	-	470,000.00	(373,802.16)	20.47%
2122.13 Sewer Charges	6,000.00		-	-	6,000.00	100.0%
2128.13 Interest & Penalty	-		-	-	-	0.0%
2401.13 Interest & Earnings	116.07	70.00	-	70.00	46.07	165.81%
2770.13 Unclassified Revenues	4,500.00	-	-	-	4,500.00	100.0%
5031.13 Transfer In	-	-	-	-	-	0.0%
Other Budgetary Reserve	-	-	-	-	-	0.0%
Total Income	106,813.91	470,070.00	-	470,070.00	(363,256.09)	22.72%
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	11,993.97	45,000.00	-	45,000.00	(33,006.03)	26.65%
81202.13 Sanitary Sewer Equip	1,170.34	2,500.00	-	2,500.00	(1,329.66)	46.81%
81204.13 Sanitary Sewer Cont	3,937.55	12,000.00	-	12,000.00	(8,062.45)	32.81%
81204.13 Sanitary Sewer Elect	1,544.40	2,000.00	-	2,000.00	(455.60)	77.22%
81204.13 Sanitary Sewer Motor Fuel		3,000.00	-	3,000.00	(3,000.00)	0.0%
81204.13 Sanitary Sewer Cloth Allow	363.94	1,300.00	-	1,300.00	(936.06)	28.0%
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	20,478.42	35,000.00	-	35,000.00	(14,521.58)	58.51%
81304.13 Treatment Electric	3,475.59	12,000.00	-	12,000.00	(8,524.41)	28.96%
81304.13 Treatment Telephone	1,228.37	3,000.00	-	3,000.00	(1,771.63)	40.95%
90108.13 Retirement		8,500.00	-	8,500.00	(8,500.00)	0.0%
90308.13 Social Security	1,127.40	4,270.00	-	4,270.00	(3,142.60)	26.4%
90558.13 Disability Insurance	-	200.00	-	200.00	(200.00)	0.0%
90608.13 Medical Insurance	9,590.93	20,000.00	-	20,000.00	(10,409.07)	47.96%
97316.13 Sewer Upgrade Prin	28,038.53	24,265.00	-	24,265.00	3,773.53	115.55%
97317.13 Sewer Upgrade Int	5,663.00	5,663.00	-	5,663.00	-	100.0%
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	13,446.60	30,505.00	-	30,505.00	(17,058.40)	44.08%
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	108,799.70	344,558.00	-	344,558.00	(235,758.30)	31.58%
Net Income	(1,985.79)	125,512.00	-	125,512.00	(127,497.79)	-1.58%