

VILLAGE OF CHATHAM  
SEWER FUND  
BUDGET TO ACTUAL  
1/31/2022

	January 31, 2022	Adopted Budget	Budget Modifications	Budget as Modified	\$ Over Budget	% of Budget
<b>Income</b>						
2120.13 Sewer Rents	303,784.72	470,000.00	-	470,000.00	(166,215.28)	64.64%
2122.13 Sewer Charges	6,000.00	-	-	-	6,000.00	100.0%
2128.13 Interest & Penalty	-	-	-	-	-	0.0%
2401.13 Interest & Earnings	165.53	70.00	-	70.00	95.53	236.47%
2770.13 Unclassified Revenues	4,500.00	-	-	-	4,500.00	100.0%
5031.13 Transfer In	-	-	-	-	-	0.0%
Other Budgetary Reserve	-	-	-	-	-	0.0%
<b>Total Income</b>	<b>314,450.25</b>	<b>470,070.00</b>	<b>-</b>	<b>470,070.00</b>	<b>(155,619.75)</b>	<b>66.89%</b>
<b>Expense</b>						
13204.13 Independent Accounting	3,300.00	5,000.00	-	5,000.00	(1,700.00)	66.0%
14204.13 Attorney	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
81101.13 Administration Salary	7,008.13	11,262.00	-	11,262.00	(4,253.87)	62.23%
81201.13 Sanitary Sewer Salary	20,653.45	45,000.00	-	45,000.00	(24,346.55)	45.9%
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	2,801.45	2,000.00	-	2,000.00	801.45	140.07%
81204.13 Sanitary Sewer Motor Fuel	328.53	3,000.00	-	3,000.00	(2,671.47)	10.95%
81204.13 Sanitary Sewer Cloth Allow	583.32	1,300.00	-	1,300.00	(716.68)	44.87%
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	-	100.0%
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	26,246.89	35,000.00	-	35,000.00	(8,753.11)	74.99%
81304.13 Treatment Electric	7,137.14	12,000.00	-	12,000.00	(4,862.86)	59.48%
81304.13 Treatment Telephone	1,963.36	3,000.00	-	3,000.00	(1,036.64)	65.45%
90108.13 Retirement	8,500.00	8,500.00	-	8,500.00	-	100.0%
90308.13 Social Security	2,116.12	4,270.00	-	4,270.00	(2,153.88)	49.56%
90558.13 Disability Insurance	-	200.00	-	200.00	(200.00)	0.0%
90608.13 Medical Insurance	15,216.15	20,000.00	-	20,000.00	(4,783.85)	76.08%
97316.13 Sewer Upgrade Prin	24,265.00	24,265.00	-	24,265.00	-	100.0%
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	-	100.0%
97357.13 Bucketloader Int	1,197.00	1,197.00	-	1,197.00	-	100.0%
97366.13 EFC Principal	-	65,000.00	-	65,000.00	(65,000.00)	0.0%
97367.13 EFC Interest	17,220.13	30,505.00	-	30,505.00	(13,284.87)	56.45%
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%
<b>Total Expense</b>	<b>165,359.09</b>	<b>344,558.00</b>	<b>-</b>	<b>344,558.00</b>	<b>(179,198.91)</b>	<b>47.99%</b>
<b>Net Income</b>	<b>149,091.16</b>	<b>125,512.00</b>	<b>-</b>	<b>125,512.00</b>	<b>23,579.16</b>	<b>118.79%</b>