

VILLAGE OF CHATHAM
SEWER FUND
BUDGET TO ACTUAL
July 31, 2022

	July 31 2022	Adopted Budget	Budget Modifications	Budget as Modified	\$ Over Budget	% of Budget
Revenue						
2120.13 Sewer Rents	6,000.00	522,185.00	-	522,185.00	(516,185.00)	1.15%
2122.13 Sewer Charges	-	-	-	-	-	0.0%
2128.13 Interest & Penalty	-	-	-	-	-	0.0%
2401.13 Interest & Earnings	70.49	154.00	-	154.00	(83.51)	45.77%
2770.13 Unclassified Revenues	-	-	-	-	-	0.0%
5031.13 Transfer In	-	-	-	-	-	0.0%
Other Budgetary Reserve	-	-	-	-	-	0.0%
Total Revenue	6,070.49	522,339.00	-	522,339.00	(516,268.51)	1.16%
Appropriations						
13204.13 Independent Accounting	550.00	6,800.00	-	6,800.00	(6,250.00)	8.09%
14204.13 Attorney	-	-	-	-	-	0.0%
14404.13 Engineer	-	5,000.00	-	5,000.00	(5,000.00)	0.0%
19904.13 Contingency	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
81101.13 Administration Salary	-	24,239.00	-	24,239.00	(24,239.00)	0.0%
81201.13 Sanitary Sewer Salary	4,544.16	47,175.00	-	47,175.00	(42,630.84)	9.63%
81202.13 Sanitary Sewer Equip	-	9,500.00	-	9,500.00	(9,500.00)	0.0%
81204.13 Sanitary Sewer Cont	241.99	30,000.00	-	30,000.00	(29,758.01)	0.81%
81204.13 Sanitary Sewer Elect	660.20	6,000.00	-	6,000.00	(5,339.80)	11.0%
81204.13 Sanitary Sewer Tele	280.28	-	-	-	280.28	100.0%
81204.13 Sanitary Sewer Motor Fuel	-	3,500.00	-	3,500.00	(3,500.00)	0.0%
81204.13 Sanitary Sewer Cloth Allow	203.11	1,500.00	-	1,300.00	(1,096.89)	15.62%
81204.13 Sanitary Sewer Train/Edu	-	250.00	-	250.00	(250.00)	0.0%
81204.13 Sanitary Sewer Veh Mnt	-	1,200.00	-	1,200.00	(1,200.00)	0.0%
81204.13 Sanitary Sewer Insurance	-	11,000.00	-	11,000.00	(11,000.00)	0.0%
81302.13 Treatment Equipment	1,435.00	3,000.00	-	3,000.00	(1,565.00)	47.83%
81304.13 Treatment Bldg Repairs	-	-	-	-	-	0.0%
81304.13 Treatment Contractual	10,585.56	45,000.00	-	45,000.00	(34,414.44)	23.52%
81304.13 Treatment Electric	3,314.72	15,000.00	-	15,000.00	(11,685.28)	22.1%
81304.13 Treatment Telephone	295.00	3,500.00	-	3,500.00	(3,205.00)	8.43%
90108.13 Retirement	-	6,876.00	-	6,876.00	(6,876.00)	0.0%
90308.13 Social Security	347.63	5,500.00	-	5,500.00	(5,152.37)	6.32%
90558.13 Disability Insurance	-	200.00	-	200.00	(200.00)	0.0%
90608.13 Medical Insurance	2,595.64	23,500.00	-	23,500.00	(20,904.36)	11.05%
97316.13 Sewer Upgrade Prin	-	24,265.00	-	24,265.00	(24,265.00)	0.0%
97317.13 Sewer Upgrade Int	-	4,719.00	-	4,719.00	(4,719.00)	0.0%
97356.13 Bucketloader Prin	-	2,795.00	-	2,795.00	(2,795.00)	0.0%
97357.13 Bucketloader Int	-	1,106.00	-	1,106.00	(1,106.00)	0.0%
97366.13 EFC Principal	-	65,000.00	-	65,000.00	(65,000.00)	0.0%
97367.13 EFC Interest	3,612.00	29,850.00	-	29,850.00	(26,238.00)	12.1%
97376.13 Sewer Relining Prin	-	-	-	-	-	0.0%
97377.13 Sewer Relining Int	-	-	-	-	-	0.0%
97406.13 Truck Purchase Estimate	-	-	-	-	-	0.0%
Total Appropriations	28,665.29	379,475.00	-	379,275.00	(350,609.71)	7.56%
Net Surplus	(22,594.80)	142,864.00	-	143,064.00	(165,658.80)	-15.79%