

VILLAGE OF CHATHAM  
SEWER FUND  
BUDGET TO ACTUAL  
9/30/2022

	Sept 30 2022	Adopted Budget	Budget Modifications	Budget as Modified	\$ Over Budget	% of Budget
<b>Revenue</b>						
2120.13 Sewer Rents	189,503.84	522,185.00	-	522,185.00	(332,681.16)	36.29%
2122.13 Sewer Charges	6,000.00	-	-	-	6,000.00	100.0%
2128.13 Interest & Penalty	-	-	-	-	-	0.0%
2401.13 Interest & Earnings	147.35	154.00	-	154.00	(6.65)	95.68%
2770.13 Unclassified Revenues	-	-	-	-	-	0.0%
5031.13 Transfer In	-	-	-	-	-	0.0%
Other Budgetary Reserve	-	-	-	-	-	0.0%
<b>Total Revenue</b>	<b>195,651.19</b>	<b>522,339.00</b>	<b>-</b>	<b>522,339.00</b>	<b>(326,687.81)</b>	<b>37.46%</b>
<b>Appropriations</b>						
13204.13 Independent Accounting	2,200.00	6,800.00	-	6,800.00	(4,600.00)	32.35%
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	7,908.98	24,239.00	-	24,239.00	(16,330.02)	32.63%
81201.13 Sanitary Sewer Salary	12,419.82	47,175.00	-	47,175.00	(34,755.18)	26.33%
81202.13 Sanitary Sewer Equip	-	9,500.00	-	9,500.00	(9,500.00)	0.0%
81204.13 Sanitary Sewer Cont	2,341.99	30,000.00	-	30,000.00	(27,658.01)	7.81%
81204.13 Sanitary Sewer Elect	717.94	6,000.00	-	6,000.00	(5,282.06)	11.97%
81204.13 Sanitary Sewer Tele	280.28	-	-	-	280.28	100.0%
81204.13 Sanitary Sewer Motor Fuel	305.76	3,500.00	-	3,500.00	(3,194.24)	8.74%
81204.13 Sanitary Sewer Cloth Allow	416.65	1,500.00	-	1,300.00	(883.35)	32.05%
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	16,441.33	45,000.00	-	45,000.00	(28,558.67)	36.54%
81304.13 Treatment Electric	9,702.62	15,000.00	-	15,000.00	(5,297.38)	64.68%
81304.13 Treatment Telephone	864.60	3,500.00	-	3,500.00	(2,635.40)	24.7%
90108.13 Retirement	-	6,876.00	-	6,876.00	(6,876.00)	0.0%
90308.13 Social Security	1,555.14	5,500.00	-	5,500.00	(3,944.86)	28.28%
90558.13 Disability Insurance	-	200.00	-	200.00	(200.00)	0.0%
90608.13 Medical Insurance	5,122.04	23,500.00	-	23,500.00	(18,377.96)	21.8%
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	16,725.23	29,850.00	-	29,850.00	(13,124.77)	56.03%
97376.13 Sewer Relining Prin	-	-	-	-	-	0.0%
97377.13 Sewer Relining Int	-	-	-	-	-	0.0%
97406.13 Truck Purchase Estimate	-	-	-	-	-	0.0%
<b>Total Appropriations</b>	<b>78,437.38</b>	<b>379,475.00</b>	<b>-</b>	<b>379,275.00</b>	<b>(300,837.62)</b>	<b>20.68%</b>
<b>Net Surplus</b>	<b>117,213.81</b>	<b>142,864.00</b>	<b>-</b>	<b>143,064.00</b>	<b>(25,850.19)</b>	<b>81.93%</b>