

**VILLAGE OF CHATHAM  
SEWER FUND  
BUDGET TO ACTUAL  
02/28/2023**

	Feb 28, 2023	Adopted Budget	Budget Modifications	Budget as Modified	\$ Over Budget	% of Budget
<b>Revenue</b>						
2120.13 Sewer Rents	374,543.42	522,185.00	-	522,185.00	(147,641.58)	71.73%
2122.13 Sewer Charges	46,000.00	-	-	-	46,000.00	100.0%
2128.13 Interest & Penalty	-	-	-	-	-	0.0%
2401.13 Interest & Earnings	365.55	154.00	-	154.00	211.55	237.37%
2770.13 Unclassified Revenues	-	-	-	-	-	0.0%
5031.13 Transfer In	-	-	-	-	-	0.0%
Other Budgetary Reserve	-	-	-	-	-	0.0%
<b>Total Revenue</b>	<b>420,908.97</b>	<b>522,339.00</b>	<b>-</b>	<b>522,339.00</b>	<b>(101,430.03)</b>	<b>80.58%</b>
<b>Appropriations</b>						
13204.13 Independent Accounting	5,225.00	6,800.00	-	6,800.00	(1,575.00)	76.84%
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	17,815.87	24,239.00	-	24,239.00	(6,423.13)	73.5%
81201.13 Sanitary Sewer Salary	33,726.28	47,175.00	-	47,175.00	(13,448.72)	71.49%
81202.13 Sanitary Sewer Equip	-	9,500.00	-	9,500.00	(9,500.00)	0.0%
81204.13 Sanitary Sewer Cont	4,742.82	30,000.00	-	30,000.00	(25,257.18)	15.81%
81204.13 Sanitary Sewer Elect	4,520.79	6,000.00	-	6,000.00	(1,479.21)	75.35%
81204.13 Sanitary Sewer Motor Fuel	1,907.62	3,500.00	-	3,500.00	(1,592.38)	54.5%
81204.13 Sanitary Sewer Cloth Allow	958.40	1,500.00	-	1,500.00	(541.60)	63.89%
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	-	100.0%
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	32,281.61	45,000.00	-	45,000.00	(12,718.39)	71.74%
81304.13 Treatment Electric	25,337.46	15,000.00	-	15,000.00	10,337.46	168.92%
81304.13 Treatment Telephone	2,614.78	3,500.00	-	3,500.00	(885.22)	74.71%
90108.13 Retirement	6,876.00	6,876.00	-	6,876.00	-	100.0%
90308.13 Social Security	3,942.96	5,500.00	-	5,500.00	(1,557.04)	71.69%
90558.13 Disability Insurance	-	200.00	-	200.00	(200.00)	0.0%
90608.13 Medical Insurance	18,393.55	23,500.00	-	23,500.00	(5,106.45)	78.27%
97316.13 Sewer Upgrade Prin	24,264.53	24,265.00	-	24,265.00	(0.47)	100.0%
97317.13 Sewer Upgrade Int	4,719.45	4,719.00	-	4,719.00	0.45	100.01%
97356.13 Bucketloader Prin	2,795.10	2,795.00	-	2,795.00	0.10	100.0%
97357.13 Bucketloader Int	1,105.96	1,106.00	-	1,106.00	(0.04)	100.0%
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>220,388.41</b>	<b>379,475.00</b>	<b>-</b>	<b>379,475.00</b>	<b>(159,086.59)</b>	<b>58.08%</b>
<b>Net Surplus</b>	<b>200,520.56</b>	<b>142,864.00</b>	<b>-</b>	<b>142,864.00</b>	<b>57,656.56</b>	<b>140.36%</b>