

**VILLAGE OF CHATHAM
SEWER FUND
BUDGET TO ACTUAL
03/31/2023**

	Mar 31, 2023	Adopted Budget	Budget Modifications	Budget as Modified	\$ Over Budget	% of Budget
Revenue						
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	413.84	154.00	-	154.00	259.84	268.73%
2770.13 Unclassified Revenues	-	-	-	-	-	0.0%
5031.13 Transfer In	-	-	-	-	-	0.0%
Other Budgetary Reserve	-	-	-	-	-	0.0%
Total Revenue	420,957.26	522,339.00	-	522,339.00	(101,381.74)	80.59%
Appropriations						
13204.13 Independent Accounting	6,050.00	6,800.00	-	6,800.00	(750.00)	88.97%
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	20,752.74	24,239.00	-	24,239.00	(3,486.26)	85.62%
81201.13 Sanitary Sewer Salary	41,903.82	47,175.00	-	47,175.00	(5,271.18)	88.83%
81202.13 Sanitary Sewer Equip	-	9,500.00	-	9,500.00	(9,500.00)	0.0%
81204.13 Sanitary Sewer Cont	5,442.84	30,000.00	-	30,000.00	(24,557.16)	18.14%
81204.13 Sanitary Sewer Elect	5,148.46	6,000.00	-	6,000.00	(851.54)	85.81%
81204.13 Sanitary Sewer Motor Fuel	2,379.29	3,500.00	-	3,500.00	(1,120.71)	67.98%
81204.13 Sanitary Sewer Cloth Allow	1,086.59	1,500.00	-	1,500.00	(413.41)	72.44%
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	43,842.52	45,000.00	-	45,000.00	(1,157.48)	97.43%
81304.13 Treatment Electric	28,399.62	15,000.00	-	15,000.00	13,399.62	189.33%
81304.13 Treatment Telephone	2,939.38	3,500.00	-	3,500.00	(560.62)	83.98%
90108.13 Retirement	6,876.00	6,876.00	-	6,876.00	-	100.0%
90308.13 Social Security	4,793.21	5,500.00	-	5,500.00	(706.79)	87.15%
90558.13 Disability Insurance	-	200.00	-	200.00	(200.00)	0.0%
90608.13 Medical Insurance	21,133.12	23,500.00	-	23,500.00	(2,366.88)	89.93%
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	-	100.0%
97367.13 EFC Interest	29,838.46	29,850.00	-	29,850.00	(11.54)	99.96%
97376.13 Sewer Relining Prin	-	-	-	-	-	0.0%
97377.13 Sewer Relining Int	-	-	-	-	-	0.0%
97406.13 Truck Purchase Estimate	-	-	-	-	-	0.0%
Total Appropriations	330,906.09	379,475.00	-	379,475.00	(48,568.91)	87.2%
Net Surplus	90,051.17	142,864.00	-	142,864.00	(52,812.83)	63.03%