

VILLAGE OF CHATHAM
SEWER FUND
BUDGET TO ACTUAL
JULY 31, 2021

	July 31, 2021	Adopted Budget	Budget Modifications	Budget as Modified	\$ Over Budget	% of Budget
Income						
2120.13 Sewer Rents		470,000.00	-	470,000.00	(470,000.00)	0.0%
2122.13 Sewer Charges			-	-	-	0.0%
2128.13 Interest & Penalty	-		-	-	-	0.0%
2401.13 Interest & Earnings	42.73	70.00	-	70.00	(27.27)	61.04%
2770.13 Unclassified Revenues	-	-	-	-	-	0.0%
5031.13 Transfer In	-	-	-	-	-	0.0%
Other Budgetary Reserve	-	-	-	-	-	0.0%
Total Income	42.73	470,070.00	-	470,070.00	(470,027.27)	0.01%
Expense						
13204.13 Independent Accounting		5,000.00	-	5,000.00	(5,000.00)	0.0%
14204.13 Attorney	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
81101.13 Administration Salary	433.13	11,262.00	-	11,262.00	(10,828.87)	3.85%
81201.13 Sanitary Sewer Salary	3,780.98	45,000.00	-	45,000.00	(41,219.02)	8.4%
81202.13 Sanitary Sewer Equip		2,500.00	-	2,500.00	(2,500.00)	0.0%
81204.13 Sanitary Sewer Cont	549.53	12,000.00	-	12,000.00	(11,450.47)	4.58%
81204.13 Sanitary Sewer Elect	215.18	2,000.00	-	2,000.00	(1,784.82)	10.76%
81204.13 Sanitary Sewer Motor Fuel		3,000.00	-	3,000.00	(3,000.00)	0.0%
81204.13 Sanitary Sewer Cloth Allow	102.60	1,300.00	-	1,300.00	(1,197.40)	7.89%
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)	0.0%
81302.13 Treatment Equipment	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
81304.13 Treatment Bldg Repairs	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
81304.13 Treatment Contractual	6,023.34	35,000.00	-	35,000.00	(28,976.66)	17.21%
81304.13 Treatment Electric	910.47	12,000.00	-	12,000.00	(11,089.53)	7.59%
81304.13 Treatment Telephone	490.10	3,000.00	-	3,000.00	(2,509.90)	16.34%
90108.13 Retirement		8,500.00	-	8,500.00	(8,500.00)	0.0%
90308.13 Social Security	322.38	4,270.00	-	4,270.00	(3,947.62)	7.55%
90558.13 Disability Insurance	-	200.00	-	200.00	(200.00)	0.0%
90608.13 Medical Insurance	4,145.69	20,000.00	-	20,000.00	(15,854.31)	20.73%
97316.13 Sewer Upgrade Prin	3,774.00	24,265.00	-	24,265.00	(20,491.00)	15.55%
97317.13 Sewer Upgrade Int		5,663.00	-	5,663.00	(5,663.00)	0.0%
97356.13 Bucketloader Prin		2,704.00	-	2,704.00	(2,704.00)	0.0%
97357.13 Bucketloader Int		1,197.00	-	1,197.00	(1,197.00)	0.0%
97366.13 EFC Principal		65,000.00	-	65,000.00	(65,000.00)	0.0%
97367.13 EFC Interest		30,505.00	-	30,505.00	(30,505.00)	0.0%
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%
Total Expense	20,747.40	344,558.00	-	344,558.00	(323,810.60)	6.02%
Net Income	(20,704.67)	125,512.00	-	125,512.00	(146,216.67)	-16.5%