

**VILLAGE OF CHATHAM
SEWER FUND
BUDGET TO ACTUAL
1/31/2023**

	Jan 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	323.34	154.00	-	154.00	169.34	209.96%
2770.13 Unclassified Revenues	-	-	-	-	-	0.0%
5031.13 Transfer In	-	-	-	-	-	0.0%
Other Budgetary Reserve	-	-	-	-	-	0.0%
Total Revenue	420,866.76	522,339.00	-	522,339.00	(101,472.24)	80.57%
Appropriations						
13204.13 Independent Accounting	4,400.00	6,800.00	-	6,800.00	(2,400.00)	64.71%
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	15,888.58	24,239.00	-	24,239.00	(8,350.42)	65.55%
81201.13 Sanitary Sewer Salary	28,089.98	47,175.00	-	47,175.00	(19,085.02)	59.54%
81202.13 Sanitary Sewer Equip	-	9,500.00	-	9,500.00	(9,500.00)	0.0%
81204.13 Sanitary Sewer Cont	4,622.82	30,000.00	-	30,000.00	(25,377.18)	15.41%
81204.13 Sanitary Sewer Elect	3,925.94	6,000.00	-	6,000.00	(2,074.06)	65.43%
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	875.95	1,500.00	-	1,500.00	(624.05)	58.4%
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	28,265.89	45,000.00	-	45,000.00	(16,734.11)	62.81%
81304.13 Treatment Electric	21,985.87	15,000.00	-	15,000.00	6,985.87	146.57%
81304.13 Treatment Telephone	2,290.18	3,500.00	-	3,500.00	(1,209.82)	65.43%
90108.13 Retirement	6,876.00	6,876.00	-	6,876.00	-	100.0%
90308.13 Social Security	3,364.34	5,500.00	-	5,500.00	(2,135.66)	61.17%
90558.13 Disability Insurance	-	200.00	-	200.00	(200.00)	0.0%
90608.13 Medical Insurance	15,653.97	23,500.00	-	23,500.00	(7,846.03)	66.61%
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	-	2,795.00	-	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%
Total Appropriations	196,291.35	379,475.00	-	379,475.00	(183,183.65)	51.73%
Net Surplus	224,575.41	142,864.00	-	142,864.00	81,711.41	157.2%