

**VILLAGE OF CHATHAM
SEWER FUND
BUDGET TO ACTUAL
04/30/23**

	April 30, 2023	Adopted Budget	Budget Modifications	Budget as Modified	\$ Over Budget	% of Budget
Revenue						
2120.13 Sewer Rents	544,471.62	522,185.00	-	522,185.00	22,286.62	104.27%
2122.13 Sewer Charges	46,000.00	-	-	-	46,000.00	100.0%
2128.13 Interest & Penalty	-	-	-	-	-	0.0%
2401.13 Interest & Earnings	458.97	154.00	-	154.00	304.97	298.03%
2770.13 Unclassified Revenues	-	-	-	-	-	0.0%
5031.13 Transfer In	-	-	-	-	-	0.0%
Other Budgetary Reserve	-	-	-	-	-	0.0%
Total Revenue	590,930.59	522,339.00	-	522,339.00	68,591.59	113.13%
Appropriations						
13204.13 Independent Accounting	6,600.00	6,800.00	-	6,800.00	(200.00)	97.06%
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	22,751.77	24,239.00	-	24,239.00	(1,487.23)	93.86%
81201.13 Sanitary Sewer Salary	46,415.60	47,175.00	-	47,175.00	(759.40)	98.39%
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	5,793.75	6,000.00	-	6,000.00	(206.25)	96.56%
81204.13 Sanitary Sewer Motor Fuel	2,987.91	3,500.00	-	3,500.00	(512.09)	85.37%
81204.13 Sanitary Sewer Cloth Allow	1,181.32	1,500.00	-	1,500.00	(318.68)	78.76%
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	44,654.70	45,000.00	-	45,000.00	(345.30)	99.23%
81304.13 Treatment Electric	32,300.87	15,000.00	-	15,000.00	17,300.87	215.34%
81304.13 Treatment Telephone	3,262.22	3,500.00	-	3,500.00	(237.78)	93.21%
90108.13 Retirement	6,876.00	6,876.00	-	6,876.00	-	100.0%
90308.13 Social Security	5,291.29	5,500.00	-	5,500.00	(208.71)	96.21%
90558.13 Disability Insurance	-	200.00	-	200.00	(200.00)	0.0%
90608.13 Medical Insurance	23,872.70	23,500.00	-	23,500.00	372.70	101.59%
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	347,589.47	379,475.00	-	379,475.00	(31,885.53)	91.6%
Net Surplus	243,341.12	142,864.00	-	142,864.00	100,477.12	170.33%