

**VILLAGE OF CHATHAM, ILLINOIS**

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**ORDINANCE NO. 24- 10**

**AN ORDINANCE TRANSFERRING APPROPRIATION AUTHORITY  
BETWEEN LINE ITEMS AND ADOPTING SUPPLEMENTAL  
APPROPRIATIONS FOR THE FISCAL YEAR COMMENCING THE 1<sup>ST</sup> DAY  
OF MAY, A.D., 2023, AND ENDING ON THE 30<sup>TH</sup> DAY OF APRIL, A.D.,  
2024.**

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**ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES  
OF THE VILLAGE OF CHATHAM, ILLINOIS  
THIS 23RD DAY OF APRIL, 2024**

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Published in pamphlet form by authority of the President and Board of Trustees of the  
Village of Chatham, Sangamon County, Illinois, this 23rd day of April 2024



**Ordinance No. 24- 10**

**AN ORDINANCE TRANSFERRING APPROPRIATION AUTHORITY  
BETWEEN LINE ITEMS AND ADOPTING SUPPLEMENTAL APPROPRIATIONS FOR THE FISCAL  
YEAR COMMENCING THE 1ST DAY OF MAY, A.D., 2023, AND  
ENDING ON THE 30TH DAY OF APRIL, A.D., 2024.**

WHEREAS, ON June 27, 2023, the President and Board of Trustees of the Village of Chatham adopted Ordinance 23-21, the Annual Appropriation Ordinance, for the fiscal year beginning May 1, 2023 and ending April 30, 2024

WHEREAS, ON January 23, 2024, the President and Board of Trustees of the Village of Chatham adopted Ordinance 24-03, an Ordinance Transferring Appropriation Authority, for the fiscal year beginning May 1, 2023 and ending April 30, 2024; and

WHEREAS, there were funds on hand as well as funds received by the General Fund during fiscal year 2024 which were not appropriated; and

WHEREAS, there were funds on hand as well as funds received by the Water & Sewer Fund during fiscal year 2024 which were not appropriated; and

WHEREAS, pursuant to Section 8-2-7 of the Municipal Code, at any time after the first half of each fiscal year, the corporate authorities may, by a two-thirds vote of all their members, make transfers and supplemental appropriations within any department or other separate agency of the municipal government, sums of money appropriated from one corporate object or purpose to another corporate purpose;

WHEREAS, the corporate authorities wish to make transfers within the line items and supplemental appropriations contained in that Appropriation Ordinance

*BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF*

*CHATHAM SANGAMON COUNTY, ILLINOIS, AS FOLLOWS:*

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, as may be needed and the same is hereby appropriated for the corporate purposes of the Village of Chatham, Illinois, to defray necessary expenses and liabilities of said Village of Chatham, as hereinafter specified for the fiscal year beginning the 1st day May, A.D., 2023 and ending on the 30th day of April, 2024.

SECTION 2: The amount appropriated for each object and purpose is as follows:

	<u>CURRENT</u>	<u>ADDITIONS</u>	<u>AMENDED</u>
	<u>APPROPRIATION</u>	<u>OR</u>	<u>APPROPRIATION</u>
		<u>REDUCTIONS</u>	
<b>I. GENERAL FUND</b>			
1. Administration			
Employee salaries and overtime	\$336,400	\$0	\$336,400
Village Officials	53,000	0	53,000
Other payroll expenses	112,400	0	112,400
Travel and training	3,681	0	3,681
Legal fees	139,872	0	139,872
Professional services	210,470	0	210,470
Audit and accounting fees	6,937	0	6,937
Building and grounds maintenance	25,324	27,000	52,324
Vehicle and equipment maintenance	3,305	0	3,305
Emergency services	8,400	0	8,400
Office expenses	41,684	0	41,684
IT	84,220	0	84,220
Code enforcement	55,186	0	55,186
General insurance	49,133	0	49,133
Debt Service	13,704	0	13,704
Refunds	4,371	0	4,371
Grant expense	788,200	3,154,730	3,942,930
Transfers	<u>1,170,000</u>	<u>0</u>	<u>1,170,000</u>
<b>ADMINISTRATION TOTAL</b>	<b><u>\$3,106,287</u></b>	<b><u>\$3,181,730</u></b>	<b><u>\$6,288,017</u></b>



**Ordinance No. 24-**

I. GENERAL FUND - CONTINUED	<u>CURRENT</u> <u>APPROPRIATION</u>	ADDITIONS OR REDUCTIONS	AMENDED <u>APPROPRIATION</u>
2. Cemetery			
Employee salaries and overtime	\$24,100	\$0	\$24,100
Other payroll expense	9,460	0	9,460
Building and grounds maintenance	23,865	0	23,865
Office expenses	<u>4,000</u>	<u>0</u>	<u>4,000</u>
	<u>\$61,425</u>	<u>\$0</u>	<u>\$61,425</u>
3. Parks & Recreation			
Employee salaries and overtime	\$356,200	\$20,000	\$376,200
Other payroll expense	120,840	0	120,840
Travel & Training	546	0	546
Professional services	32,782	0	32,782
Building and grounds maintenance	147,052	100,610	247,662
Recreation program	30,000	0	30,000
4th of July	10,000	0	10,000
Vehicle and equipment maintenance	54,765	0	54,765
Office expenses	4,413	0	4,413
Equipment purchase	55,378	0	55,378
Uniform and supplies	<u>6,889</u>	<u>0</u>	<u>6,889</u>
<b>PARKS &amp; RECREATION TOTAL</b>	<u>\$818,865</u>	<u>\$120,610</u>	<u>\$939,475</u>
4. Streets Department			
Employee salaries and overtime	\$323,300	\$0	\$323,300
Other payroll expense	154,800	0	154,800
Travel and training	3,561	0	3,561
Building and grounds maintenance	167,108	30,450	197,558
Vehicle and equipment maintenance	122,137	0	122,137
Office expenses	3,497	0	3,497
IT	12,020	0	12,020
General insurance	37,102	0	37,102
Equipment purchase and leases	189,118	0	189,118
Uniforms & supplies	35,059	0	35,059
Street maintenance	50,000	0	50,000
Debt Service	<u>71,520</u>	<u>0</u>	<u>71,520</u>
<b>STREET DEPARTMENT TOTAL</b>	<u>\$1,169,222</u>	<u>\$30,450</u>	<u>\$1,199,672</u>
5. Public Safety			
Employee salaries and overtime	\$2,206,900	-\$50,000	2,156,900
Other payroll expense	662,600	0	662,600
Travel and training	53,032	0	53,032
Police pension contribution	656,501	0	656,501
Professional services	5,733	0	5,733
Building and grounds maintenance	18,556	40,000	58,556
Vehicle and equipment maintenance	93,028	10,000	103,028
Police restricted account expense	63,092	0	63,092
Office expenses	73,024	0	73,024
IT	76,549	0	76,549
General insurance	70,205	0	70,205
Equipment purchase	136,319	0	136,319
Uniforms & supplies	45,186	0	45,186
Grant expense	34,770	0	34,770
<b>PUBLIC SAFETY TOTAL</b>	<u>\$4,195,495</u>	<u>\$0</u>	<u>\$4,195,495</u>
<b>GENERAL FUND TOTAL</b>	<u>\$9,351,294</u>	<u>\$3,332,790</u>	<u>\$12,684,084</u>



**Ordinance No. 24-**

	<u>CURRENT</u>	<u>ADDITIONS</u> <u>OR</u>	<u>AMENDED</u>
	<u>APPROPRIATION</u>	<u>REDUCTIONS</u>	<u>APPROPRIATION</u>
<b>II ELECTRIC FUND</b>			
Employee salaries and overtime	\$1,395,200	-\$47,000	\$1,348,200
Other payroll expense	572,000	0	572,000
Travel & training	15,019	0	15,019
Professional Services	156,000	0	156,000
Audit & accounting fees	14,424	0	14,424
Building & grounds maintenance	217,807	37,000	254,807
Vehicle & equipment maintenance	117,067	0	117,067
Office expense	131,297	0	131,297
IT	115,890	0	115,890
General insurance	140,410	10,000	150,410
Equipment purchase	679,385	0	679,385
Uniforms & supplies	127,306	0	127,306
Street Maintenance	2,186	0	2,186
Construction	235,000	0	235,000
Meters & Transformers	160,000	0	160,000
Electricity purchases	7,585,000	0	7,585,000
Utility tax	300,000	0	300,000
Debt service	338,134	0	338,134
Refunds & rebates	546	0	546
Grant expenses	-	1,701,477	1,701,477
General Fund administrative fee	422,915	0	422,915
Bad debt expense	<u>57,680</u>	<u>0</u>	<u>57,680</u>
<b>TOTAL FOR ELECTRIC FUND</b>	<b><u>\$12,783,266</u></b>	<b><u>\$1,701,477</u></b>	<b><u>\$14,484,743</u></b>
<b>III WATER AND SEWER FUND</b>			
Employee salaries and overtime	\$795,200	-\$58,000	\$737,200
Other payroll expenses	268,700	0	268,700
Travel and training	3,333	0	3,333
Professional services	65,400	0	65,400
Audit and accounting fees	14,424	0	14,424
Building and grounds maintenance	157,295	37,000	194,295
Vehicle and equipment maintenance	67,167	0	67,167
Office expenses	106,889	5,000	111,889
IT	122,054	0	122,054
General insurance	61,175	0	61,175
Equipment purchase	108,984	0	108,984
Uniforms and supplies	24,365	3,000	27,365
Street maintenance	14,854	0	14,854
Construction - water	150,943	-60,000	90,943
Meters	100,000	0	100,000
Electricity for pump house	51,739	0	51,739
Water purchases	3,834,000	100,000	3,934,000
Sanitary sewer expense	1,640,000	110,000	1,750,000
Debt service	271,550	0	271,550
Refunds	2,950	0	2,950
Grant expenses	170,000	0	170,000
General Fund administrative fee	147,561	0	147,561
Bad debt expense	<u>33,285</u>	<u>0</u>	<u>33,285</u>
<b>TOTAL FOR WATER AND SEWER FUND</b>	<b><u>\$8,211,868</u></b>	<b><u>\$137,000</u></b>	<b><u>\$8,348,868</u></b>



**Ordinance No. 24-**

	<u>CURRENT</u> <u>APPROPRIATION</u>	<u>ADDITIONS</u> <u>OR</u> <u>REDUCTIONS</u>	<u>AMENDED</u> <u>APPROPRIATION</u>
<b>IV. POLICE PENSION FUND</b>			
Police Pension Fund Expense	\$755,517	\$0	\$755,517
Training	2,500	0	2,500
Legal fees	17,200	0	17,200
Professional Services	19,905	0	19,905
Office expense	26,500	0	26,500
Refunds	<u>46,000</u>	<u>0</u>	<u>46,000</u>
<b>TOTAL FOR POLICE PENSION FUND</b>	<b><u>\$867,622</u></b>	<b><u>\$0</u></b>	<b><u>\$867,622</u></b>
<b>V. VETERAN'S MEMORIAL FUND</b>			
Building and grounds maintenance	<u>\$1,200</u>	<u>\$0</u>	<u>\$1,200</u>
<b>TOTAL FOR VETERAN'S MEMORIAL FUND</b>	<b><u>\$1,200</u></b>	<b><u>\$0</u></b>	<b><u>\$1,200</u></b>
<b>VI. MOTOR FUEL TAX FUND</b>			
For construction, reconstruction and maintenance for a system of arterial streets and thoroughfares (other than state highways) in the Village as designated by the President and Board of Trustees and approved by the Department of Transportation and for the payment of municipal indebtedness which has been incurred in the construction, reconstruction, maintenance, opening, widening or improving of such arterial streets and thoroughfares including Rebuild Illinois Fund Project	<u>\$1,551,325</u>	<u>\$0</u>	<u>\$1,551,325</u>
<b>VII. CAPITAL PROJECTS FUND</b>			
Construction - Administration	\$2,000,000	\$0	\$2,000,000
Construction - Streets	20,632	0	20,632
Equipments Purchases - Police	<u>46,800</u>	<u>0</u>	<u>46,800</u>
<b>TOTAL FOR CAPITAL PROJECTS FUND</b>	<b><u>\$2,067,432</u></b>	<b><u>\$0</u></b>	<b><u>\$2,067,432</u></b>
<b>VIII. YARD WASTE RECYCLING AND REFUSE FUND</b>			
Employee salaries and overtime	\$51,300	\$0	\$51,300
Other payroll expense	19,250	0	19,250
Clean-up & Beautification	20,000	0	20,000
Yard Waste Supplies & Contract Services	245,000	0	245,000
Vehicle & equipment maintenance	2,000	0	2,000
Equipment purchase	37,650	0	37,650
Bad debt expense	<u>5,000</u>	<u>0</u>	<u>5,000</u>
<b>TOTAL FOR YARD WASTE, RECYCLING AND REFUSE FUND</b>	<b><u>\$380,200</u></b>	<b><u>\$0</u></b>	<b><u>\$380,200</u></b>
<b>IX. POLICE &amp; PUBLIC WORKS UTILITY TAX FUND</b>			
Equipment expense - Police	<u>3,230</u>	<u>0</u>	<u>3,230</u>
<b>TOTAL FOR POLICE &amp; PUBLIC WORKS UTILITY TAX FUND</b>	<b><u>\$3,230</u></b>	<b><u>\$0</u></b>	<b><u>\$3,230</u></b>



**Ordinance No. 24-**

**X. CEMETERY PERPETUAL CARE FUND**

Buildings & Grounds Maintenance	\$78,489	\$0	\$78,489
Refunds	<u>5,304</u>	<u>0</u>	<u>5,304</u>
<b>TOTAL FOR CEMETERY PERPETUAL CARE FUND</b>	<b><u>\$83,793</u></b>	<b><u>\$0</u></b>	<b><u>\$83,793</u></b>

SECTION 3: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

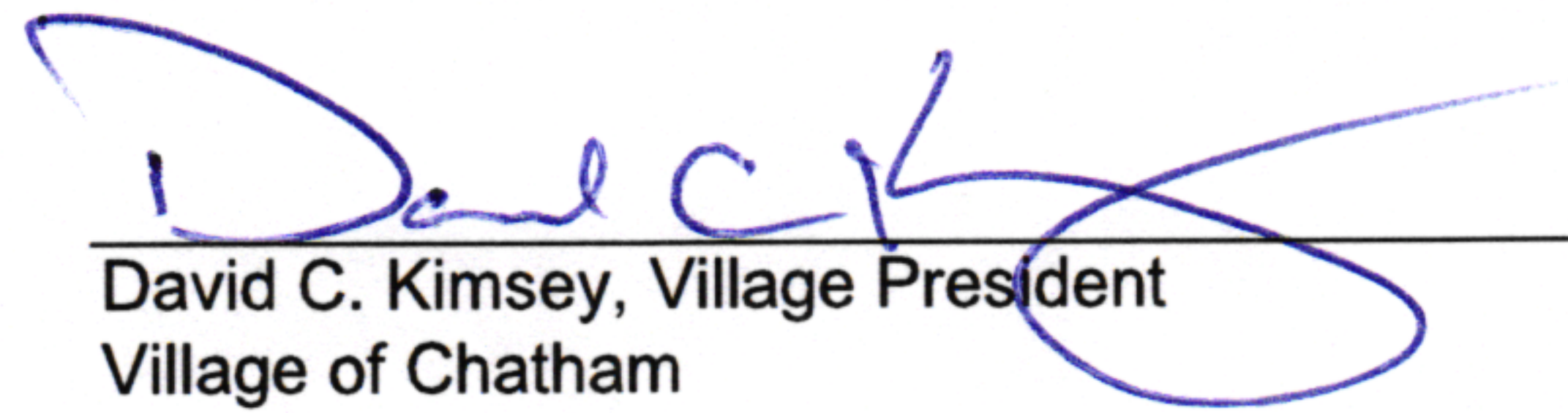
SECTION 4: That this ordinance shall be in full force and effect after its adoption, as provided by law.

ADOPTED this 23rd day of April 2024 pursuant to a roll call vote as follows

	YES	NO	ABSENT	PRESENT
KRISTEN CHIARO	✓			
MEREDITH FERGUSON	✓			
JOHN FLETCHER	✓			
BRETT GERGER	✓			
TIM NICE	✓			
CARL TRY	✓			
DAVE KIMSEY				
TOTAL				

Passed the 23rd day of April, 2024

Published in pamphlet form this 23rd day of April, 2024

  
 \_\_\_\_\_  
 David C. Kimsey, Village President  
 Village of Chatham



ATTEST  
  
 \_\_\_\_\_  
 Dan Holden, Village Clerk  
 Village of Chatham



STATE OF ILLINOIS )

)SS

COUNTY OF SANGAMON )

I, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Chatham, Sangamon County, Illinois.

I do hereby certify that the ordinance attached hereto is a full, true, and exact copy of Ordinance No. 24-\_\_\_ adopted by the President and the Board of Trustees of said Village on the 23rd day of April 2024 said Ordinance being entitled:

**AN ORDINANCE TRANSFERRING APPROPRIATION AUTHORITY  
BETWEEN LINE ITEMS FOR THE FISCAL YEAR COMMENCING THE 1<sup>ST</sup>  
DAY OF MAY, A.D., 2023, AND ENDING ON THE 30<sup>TH</sup> DAY OF APRIL, A.D.,  
2024.**

I do further certify that prior to making of this certificate, the said Ordinance was spread at length upon the permanent records of said Village, where it now appears and remains.

ON WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of said Village this 23rd day of April, 2024.



Date: April 23, 2024

To: Village of Chatham Board

Re: 2024 Supplemental Appropriation and Appropriation Transfer Ordinance

A final review has been completed of the Village Appropriation line items established by Ordinance 23-21 An Ordinance Making Appropriations for All Corporate Purposes of the Village of Chatham, Sangamon County, Illinois for the Fiscal Year Commencing on the 1<sup>st</sup> Day of May, A.D., 2023 and Ending on the 30<sup>th</sup> Day of April, A.D., 2024 and previously amended in January by Ordinance 24-03.

Line items have been identified to be adjusted. Attached is a spreadsheet summarizing the proposed adjustments. An ordinance is provided to approve the line item transfers and supplemental appropriations for the April 23, 2024 Village Board Meeting.

During Fiscal Year 2024, the Village experienced many unplanned costs due to the hail storm in May 2023 and the derecho in June 2023. The Village submitted claims for all hail storm damage to insurance and were reimbursed for the majority of the damage that occurred to Village property. The Village has also been working with FEMA to submit all derecho expenses for 75% reimbursement. The supplemental appropriations will be funded through the increase in revenue received and to be received as well as potentially utilizing some cash on hand.

A supplemental appropriation is also being proposed for the Water & Sewer Fund. Water Expense may slightly exceed what was budgeted for this fiscal year. Because water expense is sometimes unpredictable due to factors such as weather and water loss, a proposal to raise the budget by \$100,000 is presented just in case the expense exceeds the budgeted amount.

Shifts between Department line items for a few other smaller transfers to balance the budget are proposed for the General Fund, Electric Fund and Water & Sewer Fund.

The only change since the last board meeting was increasing the transfer for the General Fund Parks department to account for more of their insurance proceeds that were spent in April to repair park fencing.



April Supplemental Transfer Ordinance Summary April 19, 2024	Account Description	Budget	Change	Proposed Revision	Actual Expenditures as of 04/19/2024	Estimated Expenditures at Fiscal Year End	Estimated Available at Fiscal Year End	Notes
GENERAL FUND Administration Department								
100-101-420	Building & Grounds Maintenance - Administration	25,324.00	27,000.00	52,324.00	44,712.78	44,712.78	14.55%	Buildings & Grounds Maintenance expense will exceed budget due to unplanned storm repairs that totaled approximately \$26,000. Insurance proceeds were received to offset these expenses. A supplemental appropriation is needed to balance the Administration Department budget.
100-101-526	Grant Expense - Administration	788,200.00	3,154,729.57	3,942,929.57	3,844,729.96	3,844,729.96	2.49%	Grant expense will exceed budget due to unplanned derecho storm expense that totaled approximately \$3.2 million. FEMA is still reviewing the expenses and the Village is hoping to receive 75% reimbursement of the expense. A supplemental appropriation is needed to balance the Administration Department budget
	<b>General Fund Administration Department Total of Line Items Changed</b>	<b>813,524.00</b>	<b>3,181,729.57</b>	<b>3,995,253.57</b>	<b>3,889,442.35</b>	<b>3,889,442.35</b>		<b>A supplemental appropriation is proposed to balance the Administration Department Budget.</b>
	<b>Parks Department</b>							
100-301-410	Salaries - Parks	356,200.00	20,000.00	376,200.00	362,759.74	362,759.74	3.57%	Salaries expense may exceed budget due to unplanned storm related overtime hours that totaled approximately \$8,000. FEMA is expected to reimburse the Village 75% of this expense. Also, some of salary expense was transferred in January to cover other reimburseable insurance expenses so at this time we need to just make sure there is enough for the remainder of the fiscal year. A supplemental appropriation is needed to balance the Parks Department budget.
100-301-420	Building & Grounds Maintenance - Parks	147,052.00	100,610.00	247,662.00	211,260.24	230,260.24	7.03%	Buildings & Grounds Maintenance expense will exceed budget due to unplanned storm repairs that totaled approximately \$120,610. \$40,000 was transferred in January so the remainder is being transferred now. Insurance proceeds were received to offset these expenses. Some cash on hand was also used for an unexpected concrete floor expense for the park's new storage building. A supplemental appropriation is needed to balance the Parks Department budget
	<b>General Fund Parks Department Total of Line Items Changed</b>	<b>503,252.00</b>	<b>120,610.00</b>	<b>623,862.00</b>	<b>574,019.98</b>	<b>593,019.98</b>		<b>A supplemental appropriation is proposed to balance the Parks Budget.</b>
	<b>Streets Department</b>							
100-401-420	Buildings & Grounds Maintenance - Streets	167,108.00	30,450.00	197,558.00	181,830.44	181,830.44	7.96%	Buildings & Grounds Maintenance expense will exceed budget due to unplanned storm repairs that totaled approximately \$30,450. Insurance proceeds were received to offset these expenses. A supplemental appropriation is needed to balance the Streets Department budget.
	<b>General Fund Streets Department Total of Line Items Changed</b>	<b>167,108.00</b>	<b>30,450.00</b>	<b>197,558.00</b>	<b>181,830.44</b>	<b>181,830.44</b>		<b>A supplemental appropriation is proposed to balance the Streets Budget.</b>
	<b>Police Department</b>							
100-501-420	Buildings & Grounds Maintenance - Police	18,556.00	40,000.00	58,556.00	51,565.99	51,565.99	11.94%	Buildings & Grounds Maintenance expense will exceed budget due to unplanned storm repairs that totaled approximately \$35,000. Insurance proceeds were received to offset most of these expenses.
100-501-430	Vehicle & Equipment Maintenance - Police	93,028.00	10,000.00	103,028.00	65,442.08	71,391.36	30.71%	Vehicle & equipment maintenance expense will be close to exceeding the budget due to higher than expected outside maintenance costs.
100-501-410	Salaries - Police	2,206,900.00	-50,000.00	2,156,900.00	1,787,651.50	1,787,651.50	17.12%	Salaries are currently projected to come in under budget and would allow for a transfer to other items to balance the Police Budget.
	<b>General Fund Police Department Total of Line Items Changed</b>	<b>2,318,484.00</b>	<b>0.00</b>	<b>2,318,484.00</b>	<b>1,904,659.57</b>	<b>1,910,608.85</b>		<b>Police Budget is balanced by transfers between department line items.</b>
	<b>ELECTRIC FUND</b>							



600-601-420	Buildings & Grounds Maintenance - Electric	217,807.00	37,000.00	254,807.00	225,468.82	230,468.82	9.55%	Buildings & Grounds Maintenance expense will exceed budget due to unplanned storm repairs that totaled approximately \$37,000. Insurance proceeds were received to offset these expenses. A supplemental appropriation is needed to balance the Electric Department budget.
600-601-440	General Insurance - Electric	140,410.00	10,000.00	150,410.00	142,689.60	142,689.60	5.13%	General Insurance expense is projected to slightly exceed budget due to the workers compensation audit cost.
600-601-526	Grant Expense - Electric	0.00	1,701,476.92	1,701,476.92	1,701,476.92	1,701,476.92	0.00%	Grant expense will exceed budget due to unplanned derecho storm expense that totaled approximately \$1.7 million. FEMA is expected to reimburse 75% of these expenses. A supplemental appropriation is needed to balance the Electric Department budget
600-601-410	Salaries - Electric	1,395,200.00	-47,000.00	1,348,200.00	1,240,073.68	1,240,073.68	8.02%	Salaries are currently projected to come in under budget and would allow for a transfer to other items to balance the Electric Fund Budget.
<b>Electric Fund Total of Line Items Changed</b>		<b>1,753,417.00</b>	<b>1,701,476.92</b>	<b>3,454,893.92</b>	<b>3,309,709.02</b>	<b>3,314,709.02</b>		<b>Electric Budget is balanced by transfers between department line items. A supplemental appropriation is also proposed.</b>
<b>WATER AND SEWER FUND</b>								
700-701-420	Buildings & Grounds Maintenance - Water & Sewer	157,295.00	37,000.00	194,295.00	124,049.92	130,327.19	32.92%	Buildings & Grounds Maintenance expense will exceed budget due to unplanned storm repairs that totaled approximately \$37,000. Insurance proceeds were received to offset these expenses. A supplemental appropriation is needed to balance the Water & Sewer Department budget.
700-701-435	Office Expense - Water & Sewer	106,889.00	5,000.00	111,889.00	85,496.55	93,268.96	16.64%	Office expense is projected to potentially exceed the budget due to increased cost in bank charges
700-701-450	Uniforms & Supplies - Water & Sewer	24,365.00	3,000.00	27,365.00	21,337.71	21,337.71	22.03%	Uniform & Supplies expense is expected to exceed the budget due to higher than expected chemical testing costs.
700-701-478	Water Expense - Water & Sewer	3,834,000.00	100,000.00	3,934,000.00	3,569,781.64	3,819,781.64	2.90%	Water expense may exceed budgeted amount due to more water expense than estimated at the beginning of the year. Water Expense is somewhat unpredictable as water loss and weather factor into the expense each year. A supplemental appropriation is needed to balance the Water & Sewer Department budget
700-701-480	Sewer Expense - Water & Sewer	1,640,000.00	110,000.00	1,750,000.00	1,555,541.07	1,705,541.07	2.54%	Sewer expense may exceed budgeted amount due to more sewer expense than estimated at the beginning of the year. Sewer Expense is somewhat unpredictable as it corresponds with water expense.
700-701-460	Construction Expense - Water & Sewer	150,943.00	-60,000.00	90,943.00	47,683.49	47,683.49	47.57%	Construction expenses are currently projected to come in under budget and would allow for a transfer to other items to balance the Water and Sewer Fund Budget.
700-701-410	Salaries - Water & Sewer	795,200.00	-58,000.00	737,200.00	680,368.44	680,368.44	7.71%	Salaries are currently projected to come in under budget and would allow for a transfer to other items to balance the Water and Sewer Fund Budget.
<b>Water and Sewer Fund Total of Line Items Changed</b>		<b>6,708,692.00</b>	<b>137,000.00</b>	<b>6,845,692.00</b>	<b>6,084,258.82</b>	<b>6,498,308.50</b>		<b>Water Budget is balanced by transfers between department line items. A supplemental appropriation is also proposed.</b>