

NOTICE OF PUBLIC HEARING

Notice is hereby given that the Chatham Town Council will hold a Public Hearing on May 20, 2015 at 7:00 pm at the Chatham Fire Station. The purpose of the hearing is to receive public comment on the proposed budget and fees for the fiscal year 2015-2016.

A summary is as follows:

	REVENUES	EXPENSES
GENERAL FUND	921,260	
Administrative		163,420
Police Department		307,554
Fire Department		84,800
Parks & Recreation		69,540
Streets Department		301,673
Cemeteries		57,487
 WATER AND SEWER FUND	 1,541,763	
Water Department		825,837.00
Sewer Department		652,712.00
	2,463,023	2,463,023

Rates and fees as proposed for the 2015-2016 budget:

Real Estate Tax Rate	\$ 0.22 per \$100 assessed value
Personal Property Tax Rate	\$ 4.50 per \$100 assessed value
Machinery & Tools Tax	\$ 2.25 per \$100 assessed value
Meals Tax - 5%	

Cemetery Plot Fee - \$ 750.00

Water & Sewer Rates

In-Town Water Rate	\$ 4.75 per 1000 gallons
In-Town Sewer Rate	\$ 5.90 per 1000 gallons
Out-of-Town Water Rate	\$ 7.90 per 1000 gallons
Out-of-Town Sewer Rate	\$ 11.00 per 1000 gallons

Garbage pickup fees (quarterly):	\$36	(Residential)
	\$39	(Commercial)

Town Fee Schedule Updates:

	<u>Old</u>	<u>New</u>
Bad Check Fee	\$20	\$25
Building Permit Seal	\$1	\$5
Parking Fines	\$10 - \$25	\$10 - \$50
Water Hookup - In Town	\$500	\$1,000 (min)
Water Hookup - Out of Town	\$1,000	\$1,500 (min)
Sewer Hookup - In Town	\$500	\$1,000 (min)
Sewer Hookup - Out of Town	\$1,000	\$1,500 (min)

The complete FY 2015-2016 budget and associated ordinances may be viewed in the Treasurers Office at the Town Hall.

Timothy D. Hammell, Treasurer and Clerk of Council



AN ORDINANCE TO ESTABLISH THE BUDGET FOR THE TOWN OF CHATHAM, VIRGINIA FOR THE FISCAL YEAR BEGINNING JULY 1, 2015 AND ENDING JUNE 30, 2016, MAKING REVENUE ESTIMATES AND APPROPRIATIONS FOR SAME.

BE IT ORDAINED BY THE COUNCIL OF THE TOWN OF CHATHAM, VIRGINIA:

Section 1: GENERAL FUND REVENUE

That for the support of the Town Government and its General Fund for the tax year beginning on January 1, 2015, all taxes, fees, charges, and penalties shall remain as heretofore set out by Ordinance, Resolution or other appropriate action of the Town Council except as the Town Council may establish or amend herein. Revenue projections detailed in **Attachment A** are hereby accepted as the revenue portion of the FY 2016 Town of Chatham General Fund budget.

Section 2: GENERAL FUND EXPENSE

That there is appropriated from the funds and resources of the Town of Chatham General Fund the aggregate amounts listed in **Attachment B**, or so much thereof as may be necessary, subject to conditions set forth by law or policy, for the various designated purposes as set out therein. **Attachment B**, which describes proposed expenditures for the Town's various department units, is hereby accepted as the expense portion of the FY 2016 Town of Chatham General Fund budget.

Section 3: WATER/SEWER FUND REVENUE

That for the support of the Town Government and its Water/Sewer Fund all fees, charges, and penalties shall remain as heretofore set out by Ordinance, Resolution or other appropriate action of the Town Council except as the Town Council may establish or amend herein. Revenue projections detailed in **Attachment C** are hereby accepted as the revenue portion of the FY 2016 Town of Chatham General Fund budget.

Section 4: WATER/SEWER REVENUE EXPENSE

That there is appropriated from the funds and resources of the Town of Chatham Water/Sewer Fund the aggregate amounts listed in **Attachment D**, or so much thereof as may be necessary, subject to conditions set forth by law or policy, for the various designated purposes as set out therein. **Attachment D**, which describes proposed expenditures for the Town's Water and Sewer departments, is hereby accepted as the expense portion of the FY 2016 Town of Chatham Water/Sewer Fund budget.

Section 5: PERSONNEL

That pay rates for all full-time and all part-time employees shall increase by a rate of two percent (.02) effective the first full pay period in July 2015.

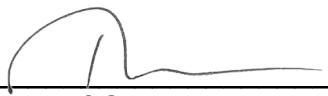
Section 6: TOWN OF CHATHAM FEE SCHEDULE

That the policies outlining rates and charges contained in **Attachments E** are hereby adopted and/or continued as defined herein and by the Town Code.

This Ordinance was passed by a vote of the Chatham Town Council on the 8th of June, 2015, and shall become effective on July 1, 2015.



Mayor

Attest: 

Clerk of Council

<u>GL ACCOUNT</u>	<u>GLACCT DESC</u>	<u>TYPE</u>	<u>CURRENT ACT</u>	<u>CURRENT BGT</u>	<u>P/Y ACTUAL</u>	<u>P/Y BUDGET</u>	<u>REQUESTED</u>	<u>APPROVED</u>	<u>NOTES</u>
10-3110-0000	PERS. PROP. TAX	R	108,511.45	115,000.00	102,886.14	111,500.00	112,000.00	0.00	
10-3111-0000	DELINQ. PROP TAX	R	0.00	20,000.00	0.00	15,000.00	0.00	0.00	
10-3112-0000	REAL ESTATE TAX	R	196,486.51	184,000.00	183,695.44	181,500.00	195,000.00	0.00	
10-3113-0000	OTHER REVENUE	R	782.39	500.00	1,696.23	500.00	500.00	0.00	
10-3114-0000	PENALTIES PROP.TAX	R	9,681.03	5,000.00	3,650.90	5,000.00	5,000.00	0.00	
10-3115-0000	PARK FEES	R	0.00	0.00	0.00	0.00	0.00	0.00	
10-3116-0000	MERCHANTS TOOL TAX	R	41,468.41	40,000.00	40,282.21	42,000.00	40,000.00	0.00	
10-3117-0000	MEALS TAX	R	27,623.31	30,000.00	36,924.29	30,000.00	38,000.00	0.00	
10-3118-0000	FOIA	R	0.00	0.00	0.00	0.00	0.00	0.00	
10-3120-0000	SHARE OF SALES TAX	R	16,351.13	18,500.00	15,007.08	18,500.00	20,000.00	0.00	
10-3121-0000	CONSUMER UTIL TAX	R	89,885.18	114,000.00	119,518.13	114,000.00	114,000.00	0.00	
10-3122-0000	BUSINESS LIC.	R	62,345.29	58,000.00	69,664.82	56,400.00	58,000.00	0.00	
10-3123-0000	CABLE PRIV. FEE	R	0.00	0.00	0.00	0.00	0.00	0.00	
10-3124-0000	BUILD. PERMIT SEAL	R	5.00	0.00	17.00	0.00	0.00	0.00	
10-3125-0000	DECALS	R	20,896.20	32,000.00	29,908.00	32,000.00	32,000.00	0.00	
10-3126-0000	BANK STOCK TAX	R	0.00	40,000.00	45,203.00	42,000.00	44,000.00	0.00	
10-3140-0000	BANK CHARGES	R	200.00	300.00	4,481.75	300.00	300.00	0.00	
10-3145-0000	TRANSFER ACCT.	R	200,000.00	0.00	0.00	0.00	0.00	0.00	
10-3146-0000	TRANS FROM RESERVES	R	0.00	64,100.00	0.00	67,600.00	69,960.00	0.00	
10-3147-0000	RENT HAMPCO BUILD	R	0.00	0.00	0.00	0.00	0.00	0.00	
10-3148-0000	VML TRAINING GRANT	R	0.00	0.00	1,150.00	0.00	0.00	0.00	
10-3150-0000	INT. BANK DEP.	R	925.78	2,000.00	1,193.76	500.00	500.00	0.00	
10-3151-0000	INTEREST - CEMETARY PERP	R	552.82	2,000.00	1,186.02	0.00	1,000.00	0.00	
10-3152-0000	COPIER RENTAL FEE	R	13.00	0.00	61.43	0.00	0.00	0.00	
10-3180-0000	OTHER REFUNDS	R	0.00	0.00	0.00	0.00	0.00	0.00	
10-3181-0000	DOWNTOWN REVIT.	R	0.00	0.00	0.00	0.00	0.00	0.00	
10-3218-0000	POLICE CONFISCATION	R	0.00	0.00	0.00	0.00	0.00	0.00	
10-3219-0000	LITTER GRANT	R	0.00	1,000.00	1,326.00	1,000.00	1,000.00	0.00	
10-3220-0000	ABC PROFITS	R	0.00	0.00	0.00	0.00	0.00	0.00	
10-3221-0000	MOTOR VEH. CARRIERS TAX	R	5,597.79	5,800.00	5,878.08	5,000.00	5,000.00	0.00	
10-3222-0000	OTHER POLICE REV.	R	0.00	1,500.00	1,305.00	3,000.00	1,500.00	0.00	
10-3223-0000	COURT FINES	R	18,422.28	25,000.00	24,819.64	32,000.00	25,000.00	0.00	
10-3224-0000	PARKING FINES	R	9,657.08	8,000.00	13,688.75	6,000.00	8,000.00	0.00	
10-3225-0000	DJCP POLICE GRANT	R	23,253.00	30,000.00	31,004.00	30,000.00	30,000.00	0.00	
10-3226-0000	OTHER REV. FIRE DEPT.	R	11,420.00	0.00	280.57	0.00	10,000.00	0.00	
10-3227-0000	SPECIAL POLICE GRANTS	R	7,700.00	17,500.00	16,525.00	17,500.00	17,500.00	0.00	
10-3228-0000	OTHER REFUNDS FIRE DEPT.	R	3,762.18	10,000.00	27,662.54	0.00	0.00	0.00	
10-3229-0000	OTHER REV. PARKS	R	4,245.00	0.00	0.00	0.00	0.00	0.00	
10-3230-0000	OTHER REV. STREETS	R	3,276.00	1,000.00	9,270.00	0.00	5,000.00	0.00	
10-3231-0000	OTHER REV. CEMETERY	R	90.00	0.00	90.00	0.00	0.00	0.00	
10-3232-0000	PERP. CARE DEPOSIT	R	0.00	0.00	9,750.00	0.00	0.00	0.00	

<u>GL ACCOUNT</u>	<u>GL ACCT DESC</u>	<u>TYPE</u>	<u>CURRENT ACT</u>	<u>CURRENT BGT</u>	<u>P/Y ACTUAL</u>	<u>P/Y BUDGET</u>	<u>REQUESTED</u>	<u>APPROVED</u>	<u>NOTES</u>
10-3233-0000	CEMETERY PERMITS	R	50.00	0.00	60.00	0.00	0.00	0.00	
10-3234-0000	INTEREST ON BANK DEPOSITS	R	0.00	0.00	0.00	0.00	0.00	0.00	
10-3235-0000	CEMETERY LOT SALES	R	24,000.00	7,500.00	0.00	15,000.00	10,000.00	0.00	
10-3312-0000	WASTE COLLECTION	R	66,577.11	90,000.00	90,600.00	90,000.00	78,000.00	0.00	
			953,777.94	922,700.00	888,785.78	916,300.00	921,260.00	0.00	

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10-4000-4101	SALARIES	E	12,666.80	15,000.00	13,379.57	14,076.00	15,300.00	0.00	2% Increase
10-4000-4102	WAGES	E	14,351.95	17,300.00	17,432.93	17,850.00	17,646.00	0.00	2% Increase
10-4000-4103	COUNCIL & MAYOR COMP.	E	4,650.00	7,000.00	6,270.00	7,000.00	7,000.00	0.00	
10-4000-4104	ACCRUED VACATION	E	0.00	2,000.00	0.00	1,938.00	2,040.00	0.00	2% Increase
10-4000-4201	SOCIAL SECURITY	E	2,003.53	2,600.00	2,423.72	2,550.00	2,652.00	0.00	2% Increase
10-4000-4202	VSRS	E	1,049.13	1,600.00	1,500.75	816.00	1,632.00	0.00	2% Increase
10-4000-4211	WORKMEN'S COMPENSATION	E	6.46	200.00	415.96	200.00	200.00	0.00	
10-4000-4212	EMPLOYEE INS.	E	5,983.01	7,000.00	7,001.24	12,138.00	7,000.00	0.00	
10-4000-4213	EMPLOYEE SAFETY	E	0.00	0.00	0.00	0.00	0.00	0.00	
10-4000-4215	PERSONNEL CONTINGENCY	E	1,410.00	1,500.00	1,660.48	800.00	1,500.00	0.00	
10-4000-4302	AUDIT	E	3,617.95	3,630.00	3,476.00	3,520.00	4,250.00	0.00	
10-4000-4303	TRANSFET ACCT.	E	0.00	0.00	(3,900.00)	0.00	0.00	0.00	
10-4000-4304	REPAIRS & MAINT	E	2,022.58	3,750.00	3,195.34	2,000.00	3,000.00	0.00	
10-4000-4305	TRANS. TO RESERVE FUNDS	E	0.00	0.00	0.00	0.00	0.00	0.00	
10-4000-4306	PLANNING COMMISSION	E	0.00	500.00	0.00	500.00	500.00	0.00	
10-4000-4307	ADVERTISING	E	0.00	500.00	387.00	500.00	500.00	0.00	
10-4000-4309	UNIFORMS	E	0.00	0.00	0.00	0.00	0.00	0.00	
10-4000-4310	LEGAL, ELECTIONS	E	12,100.60	18,000.00	12,048.88	18,000.00	16,000.00	0.00	
10-4000-4311	SPECIAL EVENTS & PROJECTS	E	1,579.23	3,500.00	3,175.68	3,500.00	3,500.00	0.00	
10-4000-4312	DATA PROCESSING CHARGE	E	2,019.66	6,000.00	6,933.80	4,500.00	7,000.00	0.00	
10-4000-4313	INTERNET-ISP	E	600.60	500.00	899.90	1,300.00	1,000.00	0.00	
10-4000-4314	BUILDING MAINT	E	6,630.85	25,000.00	10,046.40	56,000.00	30,000.00	0.00	Misc. maint., Sidewalks at Town Hall \$8K
10-4000-4317	REVIT. & BEAUT.	E	4,123.03	5,000.00	2,906.24	5,000.00	5,000.00	0.00	Regular \$5K
10-4000-4318	RECODIFICATION	E	2,251.28	10,000.00	5,230.00	10,000.00	1,000.00	0.00	
10-4000-4319	GROWTH & RENEWAL	E	570.00	5,000.00	660.75	5,000.00	3,000.00	0.00	
10-4000-4320	OUTREACH & MARKETING	E	800.00	1,000.00	245.50	1,500.00	1,000.00	0.00	
10-4000-4321	DEVELOPMENT DIR. EXP.	E	0.00	0.00	0.00	0.00	0.00	0.00	
10-4000-4322	DESIGN FEES	E	0.00	0.00	0.00	0.00	0.00	0.00	
10-4000-4324	HAMPCO BLD. MAINT	E	0.00	0.00	0.00	0.00	0.00	0.00	
10-4000-4325	DMV EXPENSE	E	20.00	0.00	0.00	0.00	100.00	0.00	
10-4000-4501	ELECTRICITY	E	2,152.21	3,500.00	4,006.73	3,400.00	3,500.00	0.00	
10-4000-4502	HEATING	E	2,800.22	3,000.00	2,729.36	3,500.00	3,000.00	0.00	
10-4000-4521	POSTAGE	E	221.84	1,500.00	649.43	1,500.00	1,500.00	0.00	
10-4000-4523	TELEPHONE	E	1,956.05	2,400.00	2,711.25	2,400.00	2,600.00	0.00	
10-4000-4536	SURETY BOND	E	0.00	550.00	520.49	500.00	550.00	0.00	
10-4000-4537	PUB. OFF. LIAB.	E	0.00	250.00	208.19	200.00	250.00	0.00	
10-4000-4538	GEN. LIAB.	E	0.00	350.00	312.29	300.00	350.00	0.00	
10-4000-4539	PROPERTY INS.	E	0.00	550.00	520.50	500.00	550.00	0.00	
10-4000-4540	TRAINING	E	85.47	1,200.00	432.78	1,200.00	1,200.00	0.00	
10-4000-4541	OFFICE SUPPLIES	E	3,267.65	4,000.00	2,281.53	3,494.00	4,000.00	0.00	
10-4000-4544	DECALS	E	533.00	550.00	539.11	650.00	550.00	0.00	

<u>GL ACCOUNT</u>	<u>GLACCT DESC</u>	<u>TYPE</u>	<u>CURRENT ACT</u>	<u>CURRENT BGT</u>	<u>P/Y ACTUAL</u>	<u>P/Y BUDGET</u>	<u>REQUESTED</u>	<u>APPROVED</u>	<u>NOTES</u>
10-4000-4545	COPIER COST	E	810.70	900.00	965.47	1,500.00	1,000.00	0.00	
10-4000-4548	CHEMICALS	E	0.00	150.00	109.25	0.00	150.00	0.00	
10-4000-4549	SUPPLIES	E	239.13	1,000.00	841.81	1,500.00	1,000.00	0.00	
10-4000-4550	TOOLS	E	0.00	0.00	130.01	0.00	0.00	0.00	
10-4000-4551	MILEAGE	E	321.43	500.00	345.61	500.00	500.00	0.00	
10-4000-4581	DUES, SUB. OTHER	E	0.00	800.00	350.00	800.00	900.00	0.00	
10-4000-4700	CAPITAL OUTLAY	E	0.00	3,000.00	30,083.45	1,000.00	2,000.00	0.00	Computer upgrades
10-4000-4701	MACHINERY & EQUIP	E	2,100.00	2,000.00	2,542.49	8,500.00	2,000.00	0.00	
10-4000-4705	CONSULT/ENGR FEES	E	0.00	0.00	0.00	0.00	0.00	0.00	
10-4000-4706	VML TRAINING GRANT	E	0.00	0.00	1,150.00	0.00	0.00	0.00	
10-4000-4901	LITTER CONT. EXP.	E	0.00	0.00	0.00	0.00	0.00	0.00	
10-4000-4953	CONTINGENCY	E	0.00	7,000.00	61.21	7,000.00	7,000.00	0.00	
			92,944.36	169,780.00	146,881.10	207,132.00	163,420.00	0.00	

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10-5000-4101	SALARIES	E	94,968.37	111,100.00	112,007.30	109,140.00	113,322.00	0.00	2% increase☐
10-5000-4102	WAGES	E	44,652.18	50,000.00	54,239.05	68,442.00	51,000.00	0.00	2% increase☐
10-5000-4104	ACCRUED VACATION	E	0.00	9,600.00	0.00	9,384.00	9,792.00	0.00	2% increase☐
10-5000-4201	SOCIAL SECURITY	E	10,356.93	15,000.00	12,668.90	14,688.00	15,300.00	0.00	2% increase☐
10-5000-4202	VSRS	E	8,146.18	12,000.00	10,790.64	7,140.00	12,240.00	0.00	2% increase☐
10-5000-4211	WORKMAN'S COMP.	E	186.33	4,800.00	8,319.46	4,000.00	4,800.00	0.00	
10-5000-4212	EMPLOYEE INS.	E	15,309.97	21,500.00	19,997.14	23,970.00	21,500.00	0.00	
10-5000-4213	EMPLOYEE SAFETY	E	0.00	500.00	0.00	500.00	1,000.00	0.00	
10-5000-4215	PERONNEL CONTINGENCY	E	1,190.00	1,500.00	1,070.00	700.00	1,000.00	0.00	
10-5000-4301	TRAFFIC ENFORCEMENT GRANT	E	8,920.00	16,000.00	13,500.00	16,000.00	14,000.00	0.00	
10-5000-4302	AUDIT	E	657.82	660.00	632.00	640.00	4,250.00	0.00	
10-5000-4303	TRANSFER ACCT.	E	0.00	0.00	0.00	0.00	0.00	0.00	
10-5000-4304	REPAIRS & MAINT	E	2,646.62	3,750.00	0.00	0.00	2,000.00	0.00	
10-5000-4305	TRANS. TO RESERVE FUNDS	E	0.00	0.00	0.00	0.00	0.00	0.00	
10-5000-4307	ADVERTISING	E	0.00	0.00	0.00	0.00	0.00	0.00	
10-5000-4308	LAUNDRY & DRY CLEANING	E	0.00	0.00	0.00	600.00	0.00	0.00	
10-5000-4309	UNIFORMS	E	753.01	1,500.00	884.40	1,500.00	1,500.00	0.00	
10-5000-4310	LEGAL, ELECTIONS	E	1,849.00	2,000.00	1,493.10	2,000.00	2,500.00	0.00	
10-5000-4311	POLICE CONFISCATION	E	0.00	0.00	0.00	0.00	0.00	0.00	
10-5000-4312	INTERNET-ISP	E	0.00	500.00	69.75	200.00	0.00	0.00	
10-5000-4313	REPAIRS RADIOS	E	345.00	500.00	1,459.00	30,000.00	500.00	0.00	
10-5000-4315	REPAIRS, VEH. EQUIP	E	3,689.52	8,000.00	10,583.04	8,000.00	8,000.00	0.00	
10-5000-4318	RECODIFICATION	E	0.00	0.00	0.00	0.00	0.00	0.00	
10-5000-4508	GAS, OIL & GREASE	E	7,679.70	10,000.00	10,931.90	10,000.00	10,000.00	0.00	
10-5000-4521	POSTAGE	E	365.95	500.00	464.00	500.00	500.00	0.00	
10-5000-4522	WEAPONS AND AMMUNITION	E	79.96	500.00	163.64	1,500.00	1,500.00	0.00	
10-5000-4523	TELEPHONE	E	1,159.55	1,800.00	1,596.00	1,800.00	1,800.00	0.00	
10-5000-4530	INS. OTHER	E	0.00	850.00	832.80	800.00	850.00	0.00	
10-5000-4535	VEH. INS.	E	0.00	2,000.00	1,561.50	1,500.00	2,000.00	0.00	
10-5000-4538	GEN. LIAB. INS.	E	0.00	3,000.00	2,810.69	2,700.00	3,000.00	0.00	
10-5000-4540	TRAINING	E	0.00	1,000.00	75.00	1,000.00	1,000.00	0.00	
10-5000-4541	OFFICE SUPPLIES	E	453.63	700.00	1,663.61	700.00	1,000.00	0.00	
10-5000-4549	SUPPLIES	E	491.84	1,000.00	2,104.92	600.00	1,000.00	0.00	
10-5000-4550	TOOLS	E	193.40	0.00	674.84	0.00	0.00	0.00	
10-5000-4551	MILEAGE	E	0.00	200.00	0.00	200.00	200.00	0.00	
10-5000-4581	DUES, SUBS. & OTHER	E	0.00	2,500.00	2,204.40	3,000.00	2,500.00	0.00	
10-5000-4700	CAPITAL OUTLAY	E	0.00	19,500.00	25,406.78	2,000.00	19,500.00	0.00	Two Police vehicles☐
			204,094.96	302,460.00	298,203.86	323,204.00	307,554.00	0.00	

<u>GL ACCOUNT</u>	<u>GLACCT DESC</u>	<u>TYPE</u>	<u>CURRENT ACT</u>	<u>CURRENT BGT</u>	<u>P/Y ACTUAL</u>	<u>P/Y BUDGET</u>	<u>REQUESTED</u>	<u>APPROVED</u>	<u>NOTES</u>
10-6000-4213	EMPLOYEE SAFETY	E	0.00	0.00	0.00	200.00	0.00	0.00	
10-6000-4214	ALLOWANCES	E	1,350.00	2,000.00	1,800.00	2,400.00	1,800.00	0.00	
10-6000-4303	TRANSFER. ACCT	E	0.00	0.00	0.00	0.00	0.00	0.00	
10-6000-4305	TRANS. TO RESERVE FUNDS	E	0.00	0.00	0.00	0.00	0.00	0.00	
10-6000-4309	UNIFORMS	E	0.00	0.00	0.00	0.00	0.00	0.00	
10-6000-4314	BUILDING MAINT.	E	2,680.28	5,000.00	2,274.95	5,000.00	8,000.00	0.00	Regular maint. \$5K, seal driveway \$3K
10-6000-4315	REPAIRS, EQUIP VEH.	E	15,357.60	10,000.00	14,070.38	10,000.00	20,000.00	0.00	Regular maint.
10-6000-4501	ELECTRICITY	E	0.00	0.00	0.00	0.00	0.00	0.00	
10-6000-4502	HEATING	E	0.00	0.00	0.00	0.00	0.00	0.00	
10-6000-4507	EQUIP. REPAIR	E	906.46	1,000.00	79.00	0.00	1,000.00	0.00	
10-6000-4508	GAS, OIL, GREASE	E	40.14	0.00	22.71	0.00	500.00	0.00	
10-6000-4523	TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	0.00	
10-6000-4538	GEN. LIAB.	E	0.00	0.00	0.00	0.00	0.00	0.00	
10-6000-4539	PROPERTY INS.	E	0.00	0.00	0.00	0.00	0.00	0.00	
10-6000-4548	CHEMICALS	E	0.00	0.00	0.00	0.00	0.00	0.00	
10-6000-4549	SUPPLIES	E	0.00	0.00	42.48	0.00	0.00	0.00	
10-6000-4550	TOOLS	E	0.00	0.00	0.00	0.00	0.00	0.00	
10-6000-4700	CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00	
10-6000-4701	MACHINERY & EQUIP	E	0.00	0.00	0.00	0.00	0.00	0.00	
10-6000-4950	ANNUAL DEBT SERVICE	E	14,993.93	77,000.00	42,249.90	77,000.00	44,500.00	0.00	Station \$18K, Apparatus 212 \$25K
10-6000-4951	ANNUAL DEBT SERV. - INT.	E	5,153.40	0.00	0.00	0.00	7,000.00	0.00	Station \$7K
10-6000-4953	CONTINGENCY	E	0.00	0.00	0.00	0.00	0.00	0.00	
10-6000-4955	FIREFIGHTER STIPEND	E	0.00	0.00	(300.00)	0.00	2,000.00	0.00	
			40,481.81	95,000.00	60,239.42	94,600.00	84,800.00	0.00	

<u>GL ACCOUNT</u>	<u>GLACCT DESC</u>	<u>TYPE</u>	<u>CURRENT ACT</u>	<u>CURRENT BGT</u>	<u>P/Y ACTUAL</u>	<u>P/Y BUDGET</u>	<u>REQUESTED</u>	<u>APPROVED</u>	<u>NOTES</u>
10-7000-4101	SALARIES	E	9,406.81	11,000.00	10,657.60	10,608.00	11,220.00	0.00	2% increase
10-7000-4102	WAGES	E	10,529.19	13,000.00	12,886.78	13,668.00	13,260.00	0.00	2% increase
10-7000-4104	ACCRUED VACATION	E	0.00	1,360.00	0.00	1,326.00	1,388.00	0.00	2% increase
10-7000-4201	FICA	E	1,504.62	2,080.00	1,791.39	2,040.00	2,122.00	0.00	2% increase
10-7000-4202	VRSRS	E	915.59	1,200.00	1,308.45	816.00	1,224.00	0.00	2% increase
10-7000-4211	WORKMAN'S COMP	E	39.25	1,000.00	1,663.89	800.00	1,000.00	0.00	
10-7000-4212	EMPLOYEE INS.	E	1,846.50	2,800.00	2,498.35	2,244.00	2,800.00	0.00	
10-7000-4213	EMPLOYEE SAFETY	E	80.90	100.00	131.65	100.00	100.00	0.00	
10-7000-4303	TRANSFER ACCT.	E	0.00	0.00	0.00	0.00	0.00	0.00	
10-7000-4304	REPAIRS & MAINT.	E	895.66	2,000.00	3,017.54	2,000.00	2,000.00	0.00	
10-7000-4305	TRANS. TO RESERVE FUNDS	E	0.00	0.00	0.00	0.00	0.00	0.00	
10-7000-4309	UNIFORMS	E	0.00	0.00	0.00	0.00	0.00	0.00	
10-7000-4314	BUILDING MAINT.	E	75.00	200.00	36.55	200.00	200.00	0.00	
10-7000-4501	ELECTRICITY	E	3,862.84	6,000.00	7,353.88	2,200.00	6,000.00	0.00	
10-7000-4502	HEATING	E	0.00	400.00	191.74	400.00	400.00	0.00	
10-7000-4504	SANITATION	E	1,061.28	1,800.00	1,625.82	500.00	1,800.00	0.00	
10-7000-4535	MOTOR VEH. INS.	E	0.00	0.00	0.00	0.00	0.00	0.00	
10-7000-4538	GEN. LIAB.	E	0.00	750.00	728.70	700.00	750.00	0.00	
10-7000-4539	PROPERTY INS.	E	0.00	550.00	520.50	500.00	550.00	0.00	
10-7000-4548	CHEMICALS	E	47.04	100.00	0.00	100.00	100.00	0.00	
10-7000-4549	SUPPLIES	E	0.00	200.00	107.62	200.00	200.00	0.00	
10-7000-4550	TOOLS	E	0.00	0.00	0.00	0.00	0.00	0.00	
10-7000-4581	DUES, SUBS. OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00	
10-7000-4700	CAPITAL OUTLAY	E	25,000.00	25,000.00	0.00	0.00	15,000.00	0.00	CYL \$10K, Mower \$5K
10-7000-4701	EQUIP. & REPAIRS	E	182.77	0.00	0.00	0.00	0.00	0.00	
10-7000-4702	EQUIP & REPAIRS HARRIS FI	E	449.90	500.00	19.56	0.00	500.00	0.00	
10-7000-4703	SILAS MOORE PARK	E	1,285.72	500.00	900.00	500.00	1,500.00	0.00	
10-7000-4704	FRANCES HURT	E	5,332.04	500.00	0.00	500.00	1,500.00	0.00	
10-7000-4953	CONTINGENCY	E	0.00	500.00	24.76	500.00	5,926.00	0.00	
			62,515.11	71,540.00	45,464.78	39,902.00	69,540.00	0.00	

<u>GL ACCOUNT</u>	<u>GLACCT DESC</u>	<u>TYPE</u>	<u>CURRENT ACT</u>	<u>CURRENT BGT</u>	<u>P/Y ACTUAL</u>	<u>P/Y BUDGET</u>	<u>REQUESTED</u>	<u>APPROVED</u>	<u>NOTES</u>
10-8000-4101	SALARIES	E	15,010.58	17,800.00	17,868.11	15,606.00	18,500.00	0.00	2% increase☐
10-8000-4102	WAGES	E	33,012.60	36,800.00	39,787.76	38,148.00	39,000.00	0.00	2% increase☐
10-8000-4104	ACCRUED VACATION	E	0.00	3,350.00	0.00	3,264.00	3,417.00	0.00	2% increase☐
10-8000-4201	SOCIAL SECURITY	E	3,424.51	4,600.00	4,366.41	4,488.00	4,692.00	0.00	2% increase☐
10-8000-4202	VSRs	E	2,158.34	3,200.00	3,101.58	1,938.00	3,264.00	0.00	2% increase☐
10-8000-4211	WORKMAN'S COMP	E	157.43	1,600.00	2,911.81	1,400.00	1,600.00	0.00	
10-8000-4212	EMPLOYEE INS.	E	11,321.74	14,500.00	14,350.71	14,484.00	14,500.00	0.00	
10-8000-4213	EMPLOYEE SAFETY	E	98.88	100.00	131.66	100.00	100.00	0.00	
10-8000-4215	PERSONNEL CONT.	E	690.00	800.00	690.00	200.00	800.00	0.00	
10-8000-4304	REPAIRS & MAINT	E	5,080.34	5,000.00	4,495.29	5,000.00	40,000.00	0.00	Regular \$5K, Sidewalk Rev. Sharing \$35K
10-8000-4305	TRANS. TO RESERVE FUNDS	E	0.00	0.00	0.00	0.00	0.00	0.00	
10-8000-4309	UNIFORMS	E	0.00	0.00	0.00	0.00	0.00	0.00	
10-8000-4315	REPAIRS, EQUIP/VEH	E	10,841.17	12,000.00	13,882.34	11,000.00	12,000.00	0.00	
10-8000-4316	WASTE DISPOSAL	E	51,870.67	70,000.00	70,683.09	70,000.00	70,000.00	0.00	
10-8000-4501	ELECTRICITY	E	26,058.44	31,000.00	31,349.56	29,000.00	31,000.00	0.00	
10-8000-4502	HEATING	E	1,319.85	2,000.00	0.00	0.00	2,000.00	0.00	
10-8000-4508	GAS, OIL & GREASE	E	15,022.43	23,500.00	20,911.57	23,500.00	23,500.00	0.00	
10-8000-4523	TELEPHONE	E	1,412.46	1,500.00	1,846.26	1,500.00	1,500.00	0.00	
10-8000-4535	MOTO VEH. INS.	E	0.00	3,300.00	3,227.09	3,100.00	3,300.00	0.00	
10-8000-4538	GEN. LIABILITY	E	0.00	1,400.00	1,249.20	1,200.00	1,400.00	0.00	
10-8000-4539	OFFICE/PROPERTY INS.	E	0.00	1,400.00	1,249.20	1,200.00	1,400.00	0.00	
10-8000-4540	TRAINING	E	0.00	500.00	0.00	500.00	500.00	0.00	
10-8000-4548	CHEMICALS	E	440.00	4,000.00	4,538.30	1,700.00	4,000.00	0.00	
10-8000-4549	SUPPLIES	E	950.43	2,500.00	2,319.42	2,500.00	2,500.00	0.00	
10-8000-4550	TOOLS	E	343.90	1,200.00	1,009.18	1,200.00	1,200.00	0.00	
10-8000-4551	Beautification	E	14,660.00	0.00	8,815.43	0.00	15,000.00	0.00	Regular \$5K, Derelict Structures \$10K
10-8000-4700	CAPITAL OUTLAY	E	52,725.00	55,000.00	0.00	28,000.00	0.00	0.00	
10-8000-4701	MACHINERY & EQUIP.	E	550.00	500.00	1,686.72	500.00	500.00	0.00	
10-8000-4702	STREET MAINT.	E	2,386.52	5,000.00	1,137.80	5,000.00	5,000.00	0.00	
10-8000-4705	CONSULT/ENGR FEES	E	0.00	0.00	0.00	0.00	0.00	0.00	
10-8000-4953	CONTINGENCY	E	0.00	1,000.00	230.00	1,000.00	1,000.00	0.00	
			249,535.29	303,550.00	251,838.49	265,528.00	301,673.00	0.00	

<u>GL ACCOUNT</u>	<u>GLACCT DESC</u>	<u>TYPE</u>	<u>CURRENT ACT</u>	<u>CURRENT BGT</u>	<u>P/Y ACTUAL</u>	<u>P/Y BUDGET</u>	<u>REQUESTED</u>	<u>APPROVED</u>	<u>NOTES</u>
10-9000-4101	SALARIES	E	8,059.62	9,500.00	9,121.34	8,364.00	9,690.00	0.00	2% increase☐
10-9000-4102	WAGES	E	18,246.15	22,400.00	22,293.22	23,562.00	23,000.00	0.00	2% increase☐
10-9000-4104	ACCRUED VACATION	E	0.00	1,150.00	0.00	1,122.00	1,173.00	0.00	2% increase☐
10-9000-4201	SOCIAL SECURITY	E	1,985.34	2,500.00	2,389.60	2,448.00	2,550.00	0.00	2% increase☐
10-9000-4202	VSRs	E	1,741.64	1,670.00	2,503.56	1,632.00	1,704.00	0.00	2% increase☐
10-9000-4211	WORKMAN'S COMP.	E	0.00	1,500.00	2,703.83	1,300.00	1,500.00	0.00	
10-9000-4212	EMPLOYEE INS.	E	2,784.31	4,000.00	3,613.01	3,264.00	4,000.00	0.00	
10-9000-4213	EMPLOYEE SAFETY	E	62.91	100.00	131.68	100.00	100.00	0.00	
10-9000-4215	PERSONNEL CONT.	E	0.00	100.00	0.00	100.00	100.00	0.00	
10-9000-4303	TRANSFER ACCT.	E	0.00	0.00	0.00	0.00	0.00	0.00	
10-9000-4304	REPAIRS & MAINT.	E	458.43	1,000.00	249.49	1,000.00	1,000.00	0.00	
10-9000-4305	TRANS TO RESERVES	E	0.00	0.00	0.00	0.00	0.00	0.00	
10-9000-4309	UNIFORMS	E	0.00	0.00	0.00	0.00	0.00	0.00	
10-9000-4310	LEGAL & ELECTIONS	E	0.00	0.00	0.00	0.00	0.00	0.00	
10-9000-4315	REPAIRS EQUIP.	E	1,021.80	1,800.00	815.42	1,800.00	1,800.00	0.00	
10-9000-4506	PERP. CARE CONTRIB.	E	1,702.50	5,000.00	1,335.00	5,000.00	5,000.00	0.00	
10-9000-4508	GAS, OIL & GREASE	E	89.63	100.00	103.39	100.00	100.00	0.00	
10-9000-4512	CEMETERY REPAIRS	E	0.00	2,000.00	400.00	2,000.00	2,000.00	0.00	
10-9000-4521	POSTAGE	E	0.00	0.00	0.00	0.00	0.00	0.00	
10-9000-4535	MOTOR VEH. INS.	E	0.00	450.00	416.40	400.00	450.00	0.00	
10-9000-4537	PUB. OFFICIAL LIAB.	E	0.00	220.00	208.20	200.00	220.00	0.00	
10-9000-4538	GEN. LIAB.	E	0.00	1,100.00	1,041.00	1,000.00	1,100.00	0.00	
10-9000-4548	CHEMICALS	E	0.00	0.00	89.85	0.00	0.00	0.00	
10-9000-4549	SUPPLIES	E	10.40	300.00	84.62	300.00	300.00	0.00	
10-9000-4550	TOOLS	E	19.28	200.00	141.09	200.00	200.00	0.00	
10-9000-4700	CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	1,500.00	0.00	Trailer \$1.5K
10-9100-4303	TRANSFERS - CEMETERY PERPETUAL	E	0.00	0.00	3,900.00	0.00	0.00	0.00	
			36,182.01	55,090.00	51,540.70	53,892.00	57,487.00	0.00	

<u>GL ACCOUNT</u>	<u>GLACCT DESC</u>	<u>TYPE</u>	<u>CURRENT ACT</u>	<u>CURRENT BGT</u>	<u>P/Y ACTUAL</u>	<u>P/Y BUDGET</u>	<u>REQUESTED</u>	<u>APPROVED</u>	<u>NOTES</u>
30-3145-0000	TRANSFER ACCT.	R	(200,000.00)	0.00	0.00	0.00	0.00	0.00	
30-3146-0000	TRANS. FROM RESERVES	R	0.00	0.00	0.00	0.00	42,263.00	0.00	
30-3150-0000	INTEREST	R	0.00	1,000.00	0.00	500.00	1,000.00	0.00	
30-3300-0000	WATER REVENUE	R	600,847.62	790,000.00	781,058.11	716,100.00	790,000.00	0.00	
30-3303-0000	OTHER WATER REVENUE	R	491.71	2,000.00	13,000.37	2,000.00	2,000.00	0.00	
30-3304-0000	INSTALLATION CHARGES	R	0.00	0.00	0.00	0.00	0.00	0.00	
30-3305-0000	RECONNECTION FEES	R	3,630.41	1,000.00	3,600.00	1,000.00	1,000.00	0.00	
30-3306-0000	WATER/SEWER PENALTIES	R	5,881.26	10,000.00	11,724.88	8,000.00	10,000.00	0.00	
30-3307-0000	BULK WATER SALES	R	316.50	0.00	223.50	0.00	0.00	0.00	
30-3308-0000	SEWER REVENUE	R	443,939.16	528,000.00	587,703.40	576,800.00	528,000.00	0.00	
30-3309-0000	OTHER SEWER REVENUE	R	0.00	0.00	144.00	0.00	0.00	0.00	
30-3311-0000	SEWER TAP FEES	R	1,500.00	2,500.00	1,400.00	3,500.00	2,500.00	0.00	
30-3501-0000	PCSA DEBT SERVICE	R	169,475.90	132,000.00	143,584.33	132,000.00	165,000.00	0.00	
30-3502-0000	TOBACCO GRANT - WATER	R	0.00	0.00	0.00	0.00	0.00	0.00	
30-3503-0000	USDA/NRCS Dam Rehab Revenue	R	10,000.00	0.00	0.00	0.00	0.00	0.00	
			1,036,082.56	1,466,500.00	1,542,438.59	1,439,900.00	1,541,763.00	0.00	

<u>GL ACCOUNT</u>	<u>GLACCT DESC</u>	<u>TYPE</u>	<u>CURRENT ACT</u>	<u>CURRENT BGT</u>	<u>P/Y ACTUAL</u>	<u>P/Y BUDGET</u>	<u>REQUESTED</u>	<u>APPROVED</u>	<u>NOTES</u>
30-9310-4101	SALARIES	E	97,923.56	116,500.00	115,269.18	109,140.00	118,830.00	0.00	2% increase☒
30-9310-4102	WAGES	E	73,400.13	84,100.00	88,821.82	83,640.00	90,000.00	0.00	2% increase☒
30-9310-4104	ACCRUED VACATION	E	0.00	15,820.00	0.00	15,504.00	16,137.00	0.00	2% increase☒
30-9310-4201	SOCIAL SECURITY	E	12,842.17	15,820.00	15,403.50	15,504.00	16,137.00	0.00	2% increase☒
30-9310-4202	VSRS	E	8,645.94	8,120.00	14,726.15	7,956.00	8,283.00	0.00	2% increase☒
30-9310-4211	WORKMAN'S COMP	E	203.39	5,000.00	8,889.34	4,000.00	5,000.00	0.00	
30-9310-4212	EMPLOYEE INS.	E	23,977.53	30,000.00	30,088.98	27,438.00	30,000.00	0.00	
30-9310-4213	EMPLOYEE SAFETY	E	24.50	0.00	0.00	0.00	0.00	0.00	
30-9310-4215	PERSONNEL CONTINGENCY	E	3,599.32	5,000.00	4,857.11	5,000.00	5,000.00	0.00	
30-9310-4300	WATER ANALYSIS	E	0.00	6,000.00	5,896.00	5,500.00	6,000.00	0.00	
30-9310-4301	CONTRACT LABOR	E	0.00	0.00	(14,642.88)	0.00	0.00	0.00	
30-9310-4302	AUDIT	E	6,578.07	6,600.00	6,320.00	6,400.00	4,250.00	0.00	
30-9310-4303	TRANSFER ACCT.	E	0.00	0.00	0.00	0.00	0.00	0.00	
30-9310-4304	REPAIRS & MAINT.	E	104,964.09	200,000.00	188,607.41	200,000.00	132,000.00	0.00	Reg. Maint \$120K, Check Valve \$8K, Security Cameras \$4K
30-9310-4305	TRANS. TO RESERVES	E	0.00	0.00	0.00	0.00	0.00	0.00	
30-9310-4307	ADVERTISING	E	0.00	0.00	212.00	0.00	0.00	0.00	
30-9310-4309	UNIFORMS	E	0.00	0.00	0.00	0.00	0.00	0.00	
30-9310-4310	LEGAL & ELECTIONS	E	750.00	1,600.00	672.40	1,600.00	1,600.00	0.00	
30-9310-4312	DATA PROCESSING	E	1,570.67	1,600.00	1,559.75	1,600.00	1,600.00	0.00	
30-9310-4313	INTERNET-ISP	E	328.41	500.00	449.28	400.00	500.00	0.00	
30-9310-4315	REPAIRS/EQUIP & VEH.	E	5,259.39	6,000.00	2,768.01	6,000.00	6,000.00	0.00	
30-9310-4501	ELECTRICITY	E	34,071.34	52,000.00	41,732.04	52,000.00	52,000.00	0.00	
30-9310-4507	EQUIPMENT REPAIR	E	0.00	0.00	0.00	0.00	0.00	0.00	
30-9310-4508	GAS, OIL & GREASE	E	1,847.78	3,500.00	1,263.02	3,500.00	3,500.00	0.00	
30-9310-4521	POSTAGE	E	1,311.69	3,500.00	2,445.16	3,500.00	3,500.00	0.00	
30-9310-4523	TELEPHONE	E	1,506.35	3,000.00	1,260.29	3,000.00	3,000.00	0.00	
30-9310-4532	INS. WATER HOUSE	E	0.00	0.00	(12.60)	0.00	0.00	0.00	
30-9310-4535	MOTOR VEH. INS.	E	0.00	1,400.00	2,287.85	1,100.00	1,400.00	0.00	
30-9310-4537	PUBLIC OFF. LIABILITY	E	0.00	3,300.00	6,239.60	3,000.00	3,300.00	0.00	
30-9310-4538	GENERAL LIABILITY	E	0.00	1,200.00	2,079.87	1,000.00	1,200.00	0.00	
30-9310-4539	OFFICE/PROPERTY INS.	E	0.00	5,000.00	8,889.34	4,000.00	5,000.00	0.00	
30-9310-4540	TRAINING	E	168.00	1,500.00	378.50	1,500.00	1,500.00	0.00	
30-9310-4541	OFFICE SUPPLIES	E	639.79	1,500.00	2,037.88	1,000.00	1,500.00	0.00	
30-9310-4545	LAB SUPPLIES	E	445.65	0.00	0.00	0.00	4,000.00	0.00	
30-9310-4548	CHEMICALS	E	30,968.34	65,000.00	62,625.11	65,000.00	55,000.00	0.00	
30-9310-4549	SUPPLIES	E	6,278.12	4,000.00	4,719.94	4,000.00	4,000.00	0.00	
30-9310-4550	TOOLS	E	1,855.99	1,200.00	1,364.26	1,200.00	1,200.00	0.00	
30-9310-4551	MILEAGE	E	1,764.25	300.00	302.40	300.00	300.00	0.00	
30-9310-4552	PERSONNEL CONT.	E	0.00	0.00	26.45	0.00	0.00	0.00	
30-9310-4581	DUES, SUBS. & OTHER	E	160.00	4,100.00	6,296.80	3,600.00	4,100.00	0.00	
30-9310-4641	INTEREST - WATER	E	0.00	0.00	0.00	0.00	0.00	0.00	

<u>GL ACCOUNT</u>	<u>GLACCT DESC</u>	<u>TYPE</u>	<u>CURRENT ACT</u>	<u>CURRENT BGT</u>	<u>P/Y ACTUAL</u>	<u>P/Y BUDGET</u>	<u>REQUESTED</u>	<u>APPROVED</u>	<u>NOTES</u>
30-9310-4645	PCSA REIMBURSEMENT	E	10,593.00	21,000.00	21,962.25	26,000.00	21,000.00	0.00	
30-9310-4646	WATER REIMBURSEMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	
30-9310-4700	CAPITAL OUTLAY	E	8,500.00	26,000.00	14,700.00	14,700.00	50,000.00	0.00	Filter Rehab \$30K, Auto Flush Device \$20K
30-9310-4701	MACH & EQUIP	E	0.00	0.00	494.50	0.00	0.00	0.00	
30-9310-4705	CONSULT/ENGR FEES	E	102,844.00	20,000.00	35,875.00	10,000.00	65,000.00	0.00	Includes Digitize Water System \$15K
30-9310-4706	GRANTS	E	0.00	0.00	18,469.53	0.00	0.00	0.00	
30-9310-4950	ANNUAL DEBT SERVICE	E	41,540.80	80,000.00	63,794.15	108,000.00	75,000.00	0.00	Includes \$30K Water Tank Contract
30-9310-4951	ANNUAL DEBT SERVICE - INT	E	11,326.58	0.00	0.00	0.00	26,000.00	0.00	
30-9310-4952	DEPRECIATION	E	0.00	0.00	0.00	0.00	0.00	0.00	
30-9310-4953	CONTINGENCY	E	0.00	0.00	100.00	7,500.00	3,000.00	0.00	VA Tech Tuition x2
30-9310-4955	LOSS ON DISP. OF ASSET	E	0.00	0.00	0.00	0.00	0.00	0.00	
30-9310-4956	USDA/NRCS Dam Rehab Reimbursement	E	10,000.00	0.00	0.00	0.00	0.00	0.00	
			605,888.85	800,160.00	769,229.39	803,582.00	825,837.00	0.00	

<u>GL ACCOUNT</u>	<u>GLACCT DESC</u>	<u>TYPE</u>	<u>CURRENT ACT</u>	<u>CURRENT BGT</u>	<u>P/Y ACTUAL</u>	<u>P/Y BUDGET</u>	<u>REQUESTED</u>	<u>APPROVED</u>	<u>NOTES</u>
30-9320-4101	SALARIES	E	86,682.66	107,600.00	103,185.58	95,064.00	109,752.00	0.00	2% increase☐
30-9320-4102	WAGES	E	86,536.83	98,600.00	103,481.61	106,692.00	100,572.00	0.00	2% increase☐
30-9320-4104	ACCRUED VACATION	E	0.00	15,650.00	0.00	15,300.00	15,963.00	0.00	2% increase☐
30-9320-4201	SOCIAL SECURITY	E	12,883.43	17,000.00	15,620.16	16,626.00	17,340.00	0.00	2% increase☐
30-9320-4202	VSRS	E	9,072.49	8,740.00	13,004.34	8,568.00	8,915.00	0.00	2% increase☐
30-9320-4211	WORKMAN'S COMP.	E	138.14	5,000.00	9,305.31	4,200.00	5,000.00	0.00	
30-9320-4212	EMPLOYEE INS.	E	28,628.53	37,000.00	37,917.53	34,170.00	37,000.00	0.00	
30-9320-4213	EMPLOYEE SAFETY	E	24.40	0.00	452.68	0.00	0.00	0.00	
30-9320-4215	PERSONNEL CONT.	E	1,140.00	1,500.00	1,130.00	1,500.00	1,500.00	0.00	
30-9320-4300	SEWER ANALYSIS	E	14,240.00	15,000.00	21,041.99	15,000.00	15,000.00	0.00	
30-9320-4301	CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00	
30-9320-4302	AUDIT	E	5,591.36	5,610.00	5,372.00	5,440.00	4,250.00	0.00	
30-9320-4303	TRANS. ACCT.	E	0.00	0.00	0.00	0.00	0.00	0.00	
30-9320-4304	REPAIRS & MAINT.	E	11,248.13	65,000.00	112,453.29	63,400.00	90,000.00	0.00	Regular \$55K, Railings \$35K
30-9320-4305	TRANS. TO RESERVE	E	0.00	0.00	0.00	0.00	0.00	0.00	
30-9320-4307	ADVERTISING	E	0.00	0.00	0.00	0.00	0.00	0.00	
30-9320-4309	UNIFORMS	E	0.00	0.00	0.00	0.00	0.00	0.00	
30-9320-4310	LEGAL & ELECTIONS	E	750.00	3,000.00	981.80	3,000.00	3,000.00	0.00	
30-9320-4312	DATA PROCESSING CHARGES	E	1,570.67	1,400.00	1,559.75	1,400.00	1,400.00	0.00	
30-9320-4313	INTERNET-ISP	E	328.41	500.00	449.28	500.00	500.00	0.00	
30-9320-4315	REPAIRS EQUIP/VEHICLES	E	5,490.99	4,000.00	3,406.65	4,000.00	4,000.00	0.00	
30-9320-4501	ELECTRICITY	E	30,812.82	45,000.00	48,153.70	45,000.00	45,000.00	0.00	
30-9320-4507	EQUIPMENT REPAIR	E	118.66	5,100.00	0.00	0.00	5,100.00	0.00	
30-9320-4508	GAS, OIL & GREASE	E	1,122.77	2,500.00	3,748.48	2,500.00	2,500.00	0.00	
30-9320-4511	SLUDGE DISPOSAL	E	36,600.00	40,000.00	45,014.78	30,000.00	45,000.00	0.00	
30-9320-4521	POSTAGE	E	205.63	1,500.00	205.82	1,500.00	1,500.00	0.00	
30-9320-4523	TELEPHONE	E	2,450.95	4,100.00	2,782.91	4,100.00	4,100.00	0.00	
30-9320-4535	MOTOR VEHICLE INS.	E	0.00	660.00	1,247.92	600.00	660.00	0.00	
30-9320-4537	PUBLIC OFFICIAL LIAB.	E	0.00	3,160.00	6,239.59	3,000.00	3,160.00	0.00	
30-9320-4538	GEN. LIABILITY	E	0.00	900.00	1,663.89	800.00	900.00	0.00	
30-9320-4539	OFFICE /PROP. INS.	E	0.00	5,000.00	8,889.37	4,000.00	5,000.00	0.00	
30-9320-4540	TRAINING	E	752.00	4,000.00	1,058.50	4,000.00	4,000.00	0.00	
30-9320-4541	OFFICE SUPPLIES	E	424.40	1,100.00	982.45	1,100.00	1,100.00	0.00	
30-9320-4545	LAB SUPPLIES	E	1,547.46	0.00	0.00	0.00	2,000.00	0.00	
30-9320-4548	CHEMICALS	E	4,427.22	10,000.00	4,463.11	13,000.00	10,000.00	0.00	
30-9320-4549	SUPPLIES	E	3,517.30	10,000.00	7,695.60	10,000.00	10,000.00	0.00	
30-9320-4550	TOOLS	E	435.87	1,000.00	1,253.47	1,000.00	1,000.00	0.00	
30-9320-4551	MILEAGE	E	62.76	200.00	1,433.62	200.00	200.00	0.00	
30-9320-4552	PERSONNEL CONT.	E	0.00	300.00	240.00	200.00	300.00	0.00	
30-9320-4581	DUES, SUBS, & OTHER	E	2,640.00	3,000.00	0.00	0.00	3,000.00	0.00	
30-9320-4641	INTEREST - SEWER	E	0.00	0.00	0.00	0.00	0.00	0.00	

<u>GL ACCOUNT</u>	<u>GLACCT DESC</u>	<u>TYPE</u>	<u>CURRENT ACT</u>	<u>CURRENT BGT</u>	<u>P/Y ACTUAL</u>	<u>P/Y BUDGET</u>	<u>REQUESTED</u>	<u>APPROVED</u>	<u>NOTES</u>
30-9320-4645	PCSA REIMBURSEMENT	E	7,062.00	15,000.00	14,641.50	17,000.00	15,000.00	0.00	
30-9320-4700	CAPITAL OUTLAY	E	3,885.00	16,000.00	0.00	0.00	10,000.00	0.00	Flow Controller \$5K, Lab Cabinets \$5K
30-9320-4701	MACH. & EQUIP.	E	0.00	7,000.00	7,400.61	12,000.00	10,000.00	0.00	
30-9320-4705	CONSULT/ENGR FEES	E	0.00	10,500.00	2,950.00	15,000.00	5,000.00	0.00	
30-9320-4706	GRANTS	E	0.00	0.00	0.00	0.00	0.00	0.00	
30-9320-4950	ANNUAL DEBT SERVICE	E	0.00	20,000.00	52,488.26	23,000.00	30,000.00	0.00	
30-9320-4951	ANNUAL DEBT SERVICE - INT	E	11,326.59	0.00	0.00	0.00	24,000.00	0.00	
30-9320-4953	CONTINGENCY	E	0.00	0.00	3,266.00	5,500.00	0.00	0.00	
			371,717.47	591,620.00	645,181.55	568,360.00	652,712.00	0.00	

Town of Chatham Fee Schedule

Section	Subject	Previous Fee Amount	Proposed Amount
9.08.050	Bad Check Fee	\$20.00	\$25.00
10.08.080(b)	Parking Tickets	\$10.00 to \$25.00	\$10.00 to \$50.00
	Water Hookup	In Town: 3/4" Tap: \$500.00	In Town: 3/4" Tap: a minimum of \$1,00.00
	Water Hookup	Out Of Town: 3/4" Tap: \$500.00	Out Of Town: 3/4" Tap: a minimum of \$1,500.00
	Sewer Hookup	In Town: \$500.00	In Town: a minimum of \$1,00.00
	Sewer Hookup	Out Of Town: \$500.00	Out Of Town: a minimum of \$1,500.00
15.08.010	Building Permit Seal	\$1.00	\$5.00