NOTICE OF PUBLIC HEARING

Notice is hereby given that the Chatham Town Council will hold a Public Hearing on May 9, 2022 at 6:30 pm at the Chatham Fire Station to receive public comment on proposed budget amendments and municipal fees for the 2022-2023 fiscal year.

A summary is as follows:

	REVENUES	EXPENSES
GENERAL FUND	1,101,100	
Administrative		499,946
Overhead Allocation		-499,946
Police Department		392,741
Fire Department		89,718
Parks & Recreation		17,825
Streets Department		588,339
Cemeteries		12,477
WATER AND SEWER FUND	2,599,501	
Water Department		1,660,451
Sewer Department		939,050
	3,700,601	**3,700,601**

Rates and Fees

Real Estate Tax Rate	$ 0.25 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	$1,500

Water & Sewer Rates

In-Town Water Rate	$ 5.83 per 1000 gallons
In-Town Sewer Rate	$ 7.25 per 1000 gallons
Out-of-Town Water Rate	$ 9.88 per 1000 gallons
Out-of-Town Sewer Rate	$ 13.75 per 1000 gallons
Garbage pickup fees (quarterly):	$ 37.25 - Residential
	$ 40.25 - Commercial
Lawn Irrigation Rate	$.007 per Gallon

The complete FY 2022-2023 budget and proposed associated ordinances, to be adopted at the June 13, 2022 Town Council Meeting, may be viewed in the Treasurers Office at the Town Hall.

Kelly D. Hawker, Treasurer and Clerk of Council

ORDINANCE NO. 2022.06.01

AN ORDINANCE TO ESTABLISH THE BUDGET FOR THE TOWN OF CHATHAM, VIRGINIA FOR THE FISCAL YEAR BEGINNING JULY 1, 2022, AND ENDING JUNE 30, 2023, 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, 2023, 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 2023 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 2023 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 2023 Town of Chatham Water/Sewer Fund budget.

Section 4: WATER/SEWER FUND 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 2023 Town of Chatham Water/Sewer Fund budget.

Section 5: PERSONNEL
The pay rates for all full-time employees shall increase by a rate of 8 percent (0.08) effective the first pay period in July 2022.

Section 6: TOWN OF CHATHAM FEE SCHEDULE
That the policies outlining rates and charges contained in **Attachment E** are hereby amended, adopted and/or continued as defined herein and by Section A of the Town Code.

Section 7: AMENDMENT TO CHAPTER 13.08 WATER AND SEWER RATES
TITLE 13
Chapter 13.08 Water and Sewer Rates
Schedule A TOWN OF CHATHAM FEES

13.08.010	**Water rate**	**In town: $52.47 first 9,000 gal.; $5.83/1,000 gal. after**
		Out of town: $88.91 first 9,000 gal.; $9.88/1,000 gal. after
	Sewer rate	**In town: $65.25 first 9,000 gal.; $7.25/1,000 gal. after**
		Out of town: $123.75 first 9,000 gal.; $13.75/1,000 gal. after
	Late fee	Greater amount of $50.00 or 25% of bill
	Water hookup	In town: $1,000.00 connection fee or actual cost whichever is higher
		Out of town: $1,500.00 connection few or actual cost whichever is higher
	Sewer hookup	In town: $1,000.00 connection fee or actual cost whichever is higher
		Out of town: $1,500.00 connection fee or actual cost whichever is higher
13.08.020	Service deposit	$100.00

TOWN OF CHATHAM FINES SCHEDULE
That the policies outlining rates and charges contained in **Attachment F** are hereby adopted and/or continued as defined herein and by Section B the Town Code.

Section 8: TOWN OF CHATHAM PERSONAL PROPERTY TAX
That the policies outlining rates and charges contained in **Attachments G** are hereby amended, adopted and/or continued as defined herein and by Section C the Town Code.

Section 9: TOWN OF CHATHAM TAX RATE SCHEDULE
That the policies outlining rates and charges contained in **Attachments G** are hereby amended, adopted and/or continued as defined herein and by Section C the Town Code.

This Ordinance was passed by a vote of the Chatham Town Council on the 13th day of June 2022 and shall become effective July 1, 2022.

The Vote: 5-0
Yea: Bell, Bishop, Black, Perry, and Thompson (5)
Nay: None (0)
Absent: Wall

Approved:

Will Pace

Mayor

Attest:

Kelly D. Hawker

Clerk/Treasurer

SCHEDULE A - TOWN OF CHATHAM FEES

SCHEDULE A
TOWN FEES

SECTION	SUBJECT	FEE AMOUNT
5.04.060	License fee	Set annually
5.04.130	License fee late renewal	Fee + 10%
5.08.020	Flat fees	
	Barber/beauty	$10.00
	Peddler	$50.00
	Itinerant merchants	$500.00
5.08.030	Gross receipts license fees	
	Contractors/construction	$0.16/$100.00
	Wholesalers	$0.05/$100.00
	Professionals	$30.00 or $0.20/$100.00 gross receipts
	Rental business	$10.00 or $0.10/$100.00 gross receipts
	Public services	½ of 1% of gross receipts earned in town
	Cable television	Franchise
	Taxicabs	$30.00 or $0.20 per $100.00 gross receipts
	Vending machines	$30.00 or $0.20 per $100.00 gross receipts
	All others	$30.00 Or $0.20 per $100.00 gross receipts
5.12.010	Sales promotion/vendors	$30.00 or $0.20 per $100.00 gross receipts
5.16.070	Amusement center permit	$50.00 application fee
5.20.030	2 nd hand/antique/pawn	same as retailers
5.24.040	Solicitor permit	$10.00
5.32.030	Itinerant vendor	$500.00
8.08.020	Garbage fee	$12.30 per house monthly
		$13.30 per business monthly light volume
		$14.30 per business monthly medium volume
		$16.30 per business monthly heavy volume
8.10.020	Removal of inoperable vehicle	charged to owner
9.08.050	Bad check to town	$45.00
12.04.020	Curb market permit	Amount not set in ordinance
12.08.040	Cemetery Lot Sales	$1,500.00
13.04.220	Sewer connection	$75.00
13.04.730.1	Waste water treatment	Adopted in annual budget

13.08.010	**Water rate**	**In town: $52.47 first 9,000 gal.; $5.83/1,000 gal. after**
		Out of town: $88.91 first 9,000 gal.; $9.88/1,000 gal. after
	Sewer rate	**In town: $65.25 first 9,000 gal.; $7.25/1,000 gal. after**
		Out of town: $123.75 first 9,000 gal.; $13.75/1,000 gal. after
	Late fee	Greater amount of: $50.00or 25% of bill
	Water hookup	In town: tap: $1,000.00 connection fee or actual cost – whichever is higher
		Out of town: tap $1,500.00 connection fee or actual cost – whichever is higher.
	Sewer hookup	In town: $1,000.00 connection fee or actual cost – whichever is higher.
		Out of town: $1,500.00 connection fee or actual cost – whichever is higher.
13.08.020	Service deposit	$100.00
15.08.010	Building permit seal	$50.00
N/A	Accident report	$8.00
	Cemetery Operational Fee	$495.00
	Bulk Water Sales	$20.00 per 1.0000 gallons
	Reconnection Charge Late Payment Turn Off	$75.00
	Lawn Irrigation Rate	$.0007 per gallon

(Ord. No. 2017.06.01 , § 6(Att. E), 6-12-2017; Ord. No. 2018.06.01 , § 6(Att. E), 6-11-2018; Ord. No. 2019.06.01 , § 6(Att. E), 7, 7-1-2019; Ord. No. 2020.06.01 , § 6(Att. E), 6-8-2020, Ord No. 2021.06.01, § 6(Att. E), Fee Schedule Amended October 11, 2021.

Ord. No. 2022.02.14

Fee Schedule Amended June 13, 2022, Ord. No. 2022.06.01

SCHEDULE B - TOWN OF CHATHAM FINES

SCHEDULE B
TOWN FINES

Code Section	Offense	Fine/Misdemeanor Classification for Penalty
3.05.070	Failure to report meals tax	$10.00 + 6%
3.05.100	Failure to remit meals tax	$1,000.00/class 1 misdemeanor
5.16.140	Billiard hall violation	Class 1 misdemeanor
5.28.070	Violating taxicab rules	$500.00 class 3 misdemeanor
6.04.010	Livestock roaming at large	$10.00 to $100.00 each offense
6.04.020	Fowl roaming at large	$10.00 to $100.00 each offense
6.04.040	Failure to dispose of carcass	Class 1 misdemeanor
6.04.050	Dead/disabled animal in road	Not more than $500.00/class 3 misdemeanor
6.04.060	Inhumane treatment of animals	Class 1 misdemeanor
6.08.010	Failure to control dog	Class 4 misdemeanor
6.08.020	Allowing dog to roam at large	Class 4 misdemeanor
8.02.060	Violating water emergency	$50.00 after warning; $10.00 3+ offenses
8.08.010	Violating garbage guidelines	$10.00 to $100.00/offense
8.08.030	Improper garbage container	$10.00 to $100.00/offense
8.08.040	Lot cleaned by town	Cost + $50.00
8.10.020	Remove inoperable vehicle	Cost + fee
8.10.040	Failure to remove vehicle	$50.00
9.04.030	Expectorating in public	$100.00/class 1 misdemeanor
9.04.030	Violating Halloween rules	At least $10.00
9.04.050	Impersonating police officer	Class 1 misdemeanor
9.04.060	Lascivious cohabitation	Class 3 misdemeanor
9.04.080	Peeping or spying	Class 1 misdemeanor
9.04.110	Abusive language	Class 1 misdemeanor
9.04.120(b)(3)	Minor violating curfew	(Adult) Class 1 misdemeanor
9.08.010	Bad check (larceny)	Class 1 misdemeanor
9.08.020	Paying wages w/bad check	Class 1 misdemeanor
9.08.060	Receiving stolen goods under $200.00, 1st offense	Class 1 misdemeanor
	Receiving stolen goods under $200.00, subsequent offense	Jail
9.12.010	Leaving debris on roadway	Class 1 misdemeanor

9.12.020	Trespass	Class 1 misdemeanor
9.12.030	Instigating trespass	Class 1 misdemeanor
9.12.040	Entering intending to damage	Class 1 misdemeanor
9.12.050	Obstructing passage	Class 1 misdemeanor
9.12.050	Loitering	Class 2 misdemeanor
9.16.020	Illegal gambling	Class 3 misdemeanor
9.16.030	Owner in charge of gambling place	Class 1 misdemeanor
9.16.040	Accessory to gambling activity	$500.00 class 1 misdemeanor
9.16.050	Illegal possession of gambling device	Class 1 misdemeanor
9.16.070	Fraudulent contest	Class 3 misdemeanor
9.24.030	Discharge firearm in public place	Class 1 misdemeanor
9.24.030	Shooting firearms within 100 ft. of road	$100.00 class 4 misdemeanor
10.04.130	Driving with tailgate down	$5.00 to $20.00
10.04.180(b)	Driving on dam	Class 2 misdemeanor
10.04.190	Not complying with traffic rules	$200.00 max
10.08.080(b)	Parking tickets	$10.00 to $25.00
10.08.090	Parking w/o permission on private lot	$10
10.08.090(a)	Violation of handicapped parking	$100.00 to $500.00
10.08.090(b)	Fraudulent use of handicap decal	Class 2 misdemeanor
10.16.030	Violation of bicycle rules	$1.00 to $25.00
12.04.011	Failure to remove snow	$2.00 every 6 hours
12.04.020	Violating curb market rules	$10.00 to $100.00
12.04.040	Obstructing street/sidewalk	Class 1 misdemeanor
12.13.020	Violation of noise control	Class 2 misdemeanor
13.04.080	Sewer violations	$10.00 to $1,000.00/jail

(Ord. No. 2018.06.01 , § 7(Att. F), 6-11-2018; Ord. No. 2019.06.01 , §

(Ord. No. 2022.02.14) (Ord. No. 2022.06.01)

Appendix C-Town of Chatham Tax Rates TOWN OF CHATHAM TAX RATES Attachment G

CODE SECTION	TAX	TAX RATE/AMOUNT
3.04.020	Utility	Set in ordinance
3.05.020	Meal's tax	Rate set in ordinance
3.06.010	Machinery/tools tax	Rate set in ordinance
3.07.010	Real property	Rate set in ordinance
3.08.010	Personal property	Rate set in ordinance
10.12.020	Motor vehicle license tax	$40.75

(Ord. No. 2018.06.01, **§ 9(Att. G), 6-11-2018;** Ord. No. 2019.06.01, **§ 9(Att. G), 6-10-2019)**

GL Account	GLAcct Desc	Type	Fund	Current Act	Current Bgt	P/Y Actual	P/Y Budget	Approved
Fund: 10								
Type: E								
10-4000-4101	SALARIES	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-4000-4102	WAGES	E	10	$171,849.75	$192,136.20	$177,806.60	$166,000.00	$223,000.00
10-4000-4103	COUNCIL & MAYOR COMP.	E	10	$5,210.00	$7,000.00	$6,810.00	$6,000.00	$8,000.00
10-4000-4104	ACCRUED VACATION	E	10	$0.00	$8,630.51	$0.00	$6,400.00	$12,013.00
10-4000-4201	SOCIAL SECURITY	E	10	$13,744.08	$14,698.61	$11,806.14	$12,500.00	$17,059.50
10-4000-4202	VSRS	E	10	$2,111.92	$5,775.56	$8,098.90	$5,800.00	$6,672.70
10-4000-4211	WORKMEN'S COMPENSATIO	E	10	$207.00	$0.00	$500.00	$1,114.00	$0.00
10-4000-4212	EMPLOYEE INS.	E	10	$22,969.15	$28,781.16	$22,513.73	$26,000.00	$12,000.00
10-4000-4213	EMPLOYEE SAFETY	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-4000-4215	PERSONNEL CONTINGENCY	E	10	$0.00	$1,500.00	$6,341.65	$1,500.00	$0.00
10-4000-4216	HYBRID VRS RETIREMENT	E	10	$5,678.65	$1,640.72	$2,274.69	$500.00	$6,800.00
10-4000-4217	HYBRID DISABILITY	E	10	$507.48	$1,202.72	$1,173.85	$280.00	$1,000.00
10-4000-4302	AUDIT	E	10	$19,460.00	$23,000.00	$17,250.00	$19,000.00	$20,000.00
10-4000-4303	TRANSFET ACCT.	E	10	$0.00	$0.00	($4,000.00)	$0.00	$0.00
10-4000-4304	REPAIRS & MAINT	E	10	$15,543.51	$2,000.00	$1,760.35	$2,000.00	$57,900.00
10-4000-4305	TRANS. TO RESERVE FUNDS	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-4000-4306	PLANNING COMMISSION	E	10	$0.00	$500.00	$0.00	$0.00	$0.00
10-4000-4307	ADVERTISING	E	10	$2,204.30	$1,500.00	$1,422.95	$1,500.00	$3,000.00
10-4000-4309	UNIFORMS	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-4000-4310	LEGAL, ELECTIONS	E	10	$29,138.75	$18,000.00	$21,335.50	$18,000.00	$30,000.00
10-4000-4311	SPECIAL EVENTS & PROJEC	E	10	$1,536.13	$3,000.00	$1,269.27	$3,500.00	$0.00
10-4000-4312	DATA PROCESSING COST	E	10	$33,974.97	$33,000.00	$13,448.78	$10,000.00	$40,000.00
10-4000-4313	INTERNET-ISP	E	10	$2,344.21	$2,500.00	$2,279.56	$2,000.00	$6,000.00
10-4000-4314	BUILDING MAINT	E	10	$13,371.86	$82,900.00	$7,773.48	$20,000.00	$5,000.00
10-4000-4315	REPAIRS, VEH. EQUIP	E	10	$0.00	$0.00	$0.00	$0.00	$0.00

GL Account	GLAcct Desc	Type	Fund	Current Act	Current Bgt	P/Y Actual	P/Y Budget	Approved
10-4000-4317	REVIT. & BEAUT.	E	10	$935.18	$3,000.00	$2,500.00	$2,500.00	$0.00
10-4000-4318	RECODIFICATION	E	10	$2,117.83	$2,500.00	$2,084.79	$1,000.00	$3,000.00
10-4000-4319	GROWTH & RENEWAL	E	10	$0.00	$1,000.00	$500.00	$500.00	$0.00
10-4000-4320	OUTREACH & MARKETING	E	10	$2,000.00	$500.00	$0.00	$1,000.00	$0.00
10-4000-4321	DEVELOPMENT DIR. EXP.	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-4000-4322	DESIGN FEES	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-4000-4324	HAMPCO BLD. MAINT	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-4000-4325	DMV EXPENSE	E	10	$0.00	$150.00	$125.00	$150.00	$0.00
10-4000-4326	MERCHANT SERVICES - OPE	E	10	$473.85	$894.75	$676.50	$500.00	$6,000.00
10-4000-4501	ELECTRICITY	E	10	$2,611.27	$3,000.00	$2,537.12	$3,000.00	$5,000.00
10-4000-4502	HEATING	E	10	$3,240.19	$3,000.00	$2,441.44	$3,000.00	$5,000.00
10-4000-4508	GAS, OIL & GREASE	E	10	$205.33	$0.00	$186.94	$0.00	$5,000.00
10-4000-4521	POSTAGE	E	10	$1,100.75	$3,000.00	$2,524.89	$1,200.00	$3,000.00
10-4000-4523	TELEPHONE	E	10	$4,146.76	$3,000.00	$4,343.98	$2,800.00	$7,500.00
10-4000-4536	SURETY BOND	E	10	$500.00	$500.00	$500.00	$500.00	$500.00
10-4000-4537	PUB. OFF. LIAB.	E	10	$206.00	$500.00	$202.00	$500.00	$500.00
10-4000-4538	GEN. LIAB.	E	10	$800.00	$1,000.00	$1,000.00	$500.00	$1,000.00
10-4000-4539	PROPERTY INS.	E	10	$500.00	$500.00	$500.00	$500.00	$500.00
10-4000-4540	TRAINING	E	10	$2,053.43	$1,500.00	$0.00	$0.00	$5,000.00
10-4000-4541	OFFICE SUPPLIES	E	10	$4,455.29	$2,000.00	$1,676.61	$2,000.00	$5,000.00
10-4000-4544	DECALS	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-4000-4545	COPIER COST	E	10	$2,095.53	$2,400.00	$2,341.06	$2,400.00	$3,000.00
10-4000-4548	CHEMICALS	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-4000-4549	SUPPLIES	E	10	$637.76	$1,500.00	$1,103.96	$1,000.00	$0.00
10-4000-4550	TOOLS	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-4000-4551	MILEAGE	E	10	$766.14	$250.00	$32.20	$500.00	$0.00
10-4000-4581	DUES, SUB. OTHER	E	10	$355.76	$1,000.00	$1,533.13	$1,000.00	$500.00

GL Account	GLAcct Desc	Type	Fund	Current Act	Current Bgt	P/Y Actual	P/Y Budget	Approved
10-4000-4700	CAPITAL OUTLAY	E	10	$26,532.91	$26,000.00	$0.00	$0.00	$0.00
10-4000-4701	MACHINERY & EQUIP	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-4000-4705	CONSULT/ENGR FEES	E	10	$0.00	$400.00	$300.00	$0.00	$0.00
10-4000-4706	VML TRAINING GRANT	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-4000-4801	EQUIPMENT/MACHINERY RE	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-4000-4901	LITTER CONT. EXP.	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-4000-4902	FCB VISA INTEREST EXPENS	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-4000-4953	CONTINGENCY	E	10	$0.00	$1,000.00	$170.30	$2,000.00	$1,000.00
10-4000-4960	CARES ACT	E	10	$11,604.65	$0.00	$209,273.14	$0.00	$0.00
10-4000-4961	ARPA GRANT	E	10	$17,800.00	$0.00	$0.00	$0.00	$0.00
10-4000-4962	OVERHEAD ALLOCATIONS T	E	10	$0.00	$0.00	($313,337.00)	$0.00	($499,945.20)
10-5000-4101	SALARIES	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-5000-4102	WAGES	E	10	$176,067.26	$180,672.60	$169,813.42	$152,000.00	$175,100.00
10-5000-4104	ACCRUED VACATION	E	10	$0.00	$6,862.06	$0.00	$8,700.00	$7,000.00
10-5000-4201	SOCIAL SECURITY	E	10	$13,722.81	$11,139.98	$1,925.85	$12,000.00	$13,500.00
10-5000-4202	VSRS	E	10	$3,610.38	$5,620.46	$4,502.27	$5,800.00	$11,500.00
10-5000-4203	VRS LODA EXPENSE	E	10	$1,445.10	$2,200.00	$2,151.93	$2,200.00	$2,000.00
10-5000-4211	WORKMAN'S COMP.	E	10	$5,926.00	$5,000.00	$3,151.00	$5,000.00	$5,000.00
10-5000-4212	EMPLOYEE INS.	E	10	$27,089.60	$28,490.28	$21,801.74	$25,500.00	$30,000.00
10-5000-4213	EMPLOYEE SAFETY	E	10	$0.00	$1,000.00	$0.00	$1,000.00	$1,000.00
10-5000-4215	PERONNEL CONTINGENCY	E	10	$221.00	$1,500.00	$720.00	$1,500.00	$0.00
10-5000-4216	HYBRID VRS RETIREMENT	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-5000-4217	HYBRID DISABILITY	E	10	$395.41	$0.00	$456.05	$0.00	$0.00
10-5000-4300	DCJS GRANT-RECRUITMENT	E	10	$1,345.00	$0.00	$0.00	$0.00	$2,000.00
10-5000-4301	TRAFFIC ENFORCEMENT GR	E	10	$4,938.40	$7,000.00	$7,614.36	$5,000.00	$7,000.00
10-5000-4302	AUDIT	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-5000-4303	TRANSFER ACCT.	E	10	$0.00	$0.00	$0.00	$0.00	$0.00

GL Account	GLAcct Desc	Type	Fund	Current Act	Current Bgt	P/Y Actual	P/Y Budget	Approved
10-5000-4304	REPAIRS & MAINT	E	10	$184.00	$500.00	$0.00	$500.00	$0.00
10-5000-4305	TRANS. TO RESERVE FUNDS	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-5000-4307	ADVERTISING	E	10	$260.45	$1,000.00	$906.81	$0.00	$0.00
10-5000-4308	LAUNDRY & DRY CLEANING	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-5000-4309	UNIFORMS	E	10	$1,743.93	$7,000.00	$2,680.14	$1,000.00	$3,500.00
10-5000-4310	LEGAL, ELECTIONS	E	10	$2,250.00	$3,000.00	$3,074.15	$2,500.00	$0.00
10-5000-4311	POLICE CONFISCATION	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-5000-4312	DATA PROCESSING COST	E	10	$3,013.18	$3,500.00	$2,729.88	$2,500.00	$3,500.00
10-5000-4313	REPAIRS RADIOS	E	10	$366.00	$1,000.00	$9,703.19	$10,000.00	$2,000.00
10-5000-4314	BUILDING MAINT	E	10	$185.10	$0.00	$457.00	$0.00	$0.00
10-5000-4315	REPAIRS, VEH. EQUIP	E	10	$11,999.95	$5,000.00	$2,824.60	$5,000.00	$10,000.00
10-5000-4318	RECODIFICATION	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-5000-4319	BIKE PATROL	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-5000-4508	GAS, OIL & GREASE	E	10	$13,683.19	$8,000.00	$8,623.99	$8,000.00	$15,000.00
10-5000-4521	POSTAGE	E	10	$0.00	$250.00	$250.00	$250.00	$0.00
10-5000-4522	WEAPONS AND AMMUNITIO	E	10	$1,272.54	$900.00	$1,279.85	$500.00	$6,000.00
10-5000-4523	TELEPHONE	E	10	$2,691.34	$1,900.00	$1,225.38	$500.00	$2,000.00
10-5000-4530	INS. OTHER	E	10	$0.00	$1,000.00	$0.00	$1,000.00	$0.00
10-5000-4535	VEH. INS.	E	10	$2,731.00	$2,000.00	$2,000.00	$2,000.00	$4,000.00
10-5000-4538	GEN. LIAB. INS.	E	10	$550.00	$3,500.00	$1,000.00	$3,500.00	$3,500.00
10-5000-4540	TRAINING	E	10	$548.00	$1,000.00	$0.00	$500.00	$1,000.00
10-5000-4541	OFFICE SUPPLIES	E	10	$1,250.94	$500.00	$601.35	$500.00	$1,000.00
10-5000-4549	SUPPLIES	E	10	$985.41	$800.00	$651.98	$500.00	$6,200.00
10-5000-4550	TOOLS	E	10	$0.00	$0.00	$119.98	$0.00	$0.00
10-5000-4551	MILEAGE	E	10	$0.00	$0.00	$40.94	$0.00	$0.00
10-5000-4581	DUES, SUBS. & OTHER	E	10	$2,458.00	$3,000.00	$2,445.50	$2,500.00	$3,500.00
10-5000-4700	CAPITAL OUTLAY	E	10	$0.00	$0.00	$0.00	$0.00	$5,000.00

GL Account	GLAcct Desc	Type	Fund	Current Act	Current Bgt	P/Y Actual	P/Y Budget	Approved
10-5000-4950	ANNUAL DEBT SERVICE	E	10	$5,664.00	$6,000.00	$5,664.00	$6,000.00	$9,000.00
10-5000-4951	ANNUAL DEBT SERVICE - IN	E	10	$0.00	$150.00	$0.00	$500.00	$1,200.00
10-5000-4952	OVERHEAD ALLOCATIONS P	E	10	$0.00	$0.00	$28,568.00	$0.00	$62,240.72
10-6000-4213	EMPLOYEE SAFETY	E	10	$0.00	$500.00	$0.00	$500.00	$500.00
10-6000-4214	ALLOWANCES	E	10	$0.00	$2,500.00	$2,500.00	$2,100.00	$0.00
10-6000-4303	TRANSFER. ACCT	E	10	$15,000.00	$0.00	$0.00	$0.00	$0.00
10-6000-4305	TRANS. TO RESERVE FUNDS	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-6000-4309	UNIFORMS	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-6000-4314	BUILDING MAINT	E	10	$0.00	$10,000.00	$0.00	$5,000.00	$5,000.00
10-6000-4315	REPAIRS, EQUIP VEH.	E	10	$9,143.21	$20,000.00	$4,139.33	$20,000.00	$10,000.00
10-6000-4501	ELECTRICITY	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-6000-4502	HEATING	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-6000-4507	EQUIP. REPAIR	E	10	$0.00	$1,000.00	$0.00	$1,000.00	$0.00
10-6000-4508	GAS, OIL, GREASE	E	10	$66.81	$500.00	$32.11	$500.00	$0.00
10-6000-4523	TELEPHONE	E	10	$2,295.96	$1,000.00	$1,756.70	$1,000.00	$2,000.00
10-6000-4538	GEN. LIAB.	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-6000-4539	PROPERTY INS.	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-6000-4548	CHEMICALS	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-6000-4549	SUPPLIES	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-6000-4550	TOOLS	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-6000-4700	CAPITAL OUTLAY	E	10	$20,635.00	$0.00	$0.00	$0.00	$0.00
10-6000-4701	MACHINERY & EQUIP	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-6000-4950	ANNUAL DEBT SERVICE	E	10	$47,266.85	$48,000.00	$47,266.85	$47,500.00	$48,000.00
10-6000-4951	ANNUAL DEBT SERVICE - IN	E	10	$3,522.03	$5,000.00	$4,697.15	$5,000.00	$5,000.00
10-6000-4953	CONTINGENCY	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-6000-4955	FIREFIGHTER STIPEND	E	10	$0.00	$7,500.00	$0.00	$0.00	$5,000.00
10-6000-4956	OVERHEAD ALLOCATIONS F	E	10	$0.00	$0.00	$6,524.00	$0.00	$14,218.38

GL Account	GLAcct Desc	Type	Fund	Current Act	Current Bgt	P/Y Actual	P/Y Budget	Approved
10-7000-4101	SALARIES	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-7000-4102	WAGES	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-7000-4104	ACCRUED VACATION	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-7000-4201	FICA	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-7000-4202	VSRS	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-7000-4211	WORKMAN'S COMP	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-7000-4212	EMPLOYEE INS.	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-7000-4213	EMPLOYEE SAFETY	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-7000-4216	HYBRID VRS RETIREMENT	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-7000-4217	HYBRID DISABILITY	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-7000-4303	TRANSFER ACCT.	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-7000-4304	REPAIRS & MAINT.	E	10	$3,400.00	$1,000.00	$0.00	$1,000.00	$1,000.00
10-7000-4305	TRANS. TO RESERVE FUNDS	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-7000-4309	UNIFORMS	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-7000-4314	BUILDING MAINT	E	10	$0.00	$1,000.00	$0.00	$1,000.00	$1,000.00
10-7000-4317	FLOWER BASKETS	E	10	$1,738.00	$1,700.00	$1,738.00	$1,700.00	$2,500.00
10-7000-4501	ELECTRICITY	E	10	$3,313.01	$5,000.00	$2,334.79	$5,000.00	$5,000.00
10-7000-4502	HEATING	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-7000-4504	SANITATION	E	10	$1,443.79	$1,000.00	$1,093.89	$1,800.00	$1,500.00
10-7000-4535	MOTOR VEH. INS.	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-7000-4538	GEN. LIAB.	E	10	$277.00	$1,000.00	$250.00	$700.00	$500.00
10-7000-4539	PROPERTY INS.	E	10	$500.00	$500.00	$500.00	$500.00	$500.00
10-7000-4548	CHEMICALS	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-7000-4549	SUPPLIES	E	10	$13.93	$0.00	$0.00	$0.00	$0.00
10-7000-4550	TOOLS	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-7000-4581	DUES, SUBS. OTHER	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-7000-4700	CAPITAL OUTLAY	E	10	$0.00	$0.00	$0.00	$0.00	$0.00

GL Account	GLAcct Desc	Type	Fund	Current Act	Current Bgt	P/Y Actual	P/Y Budget	Approved
10-7000-4701	EQUIP. & REPAIRS	E	10	$0.00	$500.00	$0.00	$500.00	$0.00
10-7000-4702	EQUIP & REPAIRS HARRIS F	E	10	$3,977.00	$500.00	$58.04	$500.00	$500.00
10-7000-4703	SILAS MOORE PARK	E	10	$71.38	$500.00	$1,529.03	$500.00	$500.00
10-7000-4704	FRANCES HURT	E	10	$1,950.00	$500.00	$29.03	$500.00	$500.00
10-7000-4705	COMPETITION ALLEY	E	10	$0.00	$500.00	$614.40	$500.00	$1,000.00
10-7000-4706	EDMUND GILES GATEWAY P	E	10	$0.00	$500.00	$399.53	$500.00	$500.00
10-7000-4801	EQUIPMENT/MACHINERY RE	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-7000-4953	CONTINGENCY	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-7000-4954	OVERHEAD ALLOCATIONS P	E	10	$0.00	$0.00	$942.00	$0.00	$2,824.84
10-8000-4101	SALARIES	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-8000-4102	WAGES	E	10	$3,278.79	$0.00	$0.00	$0.00	$0.00
10-8000-4104	ACCRUED VACATION	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-8000-4201	SOCIAL SECURITY	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-8000-4202	VSRS	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-8000-4211	WORKMAN'S COMP	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-8000-4212	EMPLOYEE INS.	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-8000-4213	EMPLOYEE SAFETY	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-8000-4215	PERSONNEL CONT.	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-8000-4216	HYBRID VRS RETIREMENT	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-8000-4217	HYBRID DISABILITY	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-8000-4304	REPAIRS & MAINT	E	10	$53,976.53	$53,621.00	$10,156.54	$10,000.00	$7,500.00
10-8000-4305	TRANS. TO RESERVE FUNDS	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-8000-4309	UNIFORMS	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-8000-4314	BUILDING MAINT	E	10	$7,575.00	$0.00	$142.50	$0.00	$0.00
10-8000-4315	REPAIRS, EQUIP/VEH	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-8000-4316	WASTE DISPOSAL	E	10	$80,704.64	$82,000.00	$74,594.07	$74,000.00	$93,000.00
10-8000-4317	INFRAMARK BASE	E	10	$162,112.72	$154,000.00	$219,581.67	$147,496.00	$160,465.00

GL Account	GLAcct Desc	Type	Fund	Current Act	Current Bgt	P/Y Actual	P/Y Budget	Approved
10-8000-4318	INFRAMARK REPAIRS & MAI	E	10	$78,468.90	$95,540.14	$92,543.22	$91,800.00	$67,452.00
10-8000-4501	ELECTRICITY	E	10	$24,289.95	$25,000.00	$24,764.23	$0.00	$28,000.00
10-8000-4502	HEATING	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-8000-4508	GAS, OIL & GREASE	E	10	$0.00	$0.00	($684.10)	$0.00	$0.00
10-8000-4523	TELEPHONE	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-8000-4535	MOTO VEH. INS.	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-8000-4538	GEN. LIABILITY	E	10	$300.00	$2,000.00	$700.00	$2,000.00	$2,000.00
10-8000-4539	OFFICE/PROPERTY INS.	E	10	$1,000.00	$2,000.00	$1,000.00	$2,000.00	$0.00
10-8000-4540	TRAINING	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-8000-4548	CHEMICALS	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-8000-4549	SUPPLIES	E	10	$172.45	$0.00	$0.00	$0.00	$0.00
10-8000-4550	TOOLS	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-8000-4551	BEAUTIFICATION	E	10	$4,490.45	$10,000.00	$6,944.00	$5,000.00	$60,000.00
10-8000-4700	CAPITAL OUTLAY	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-8000-4701	MACHINERY & EQUIP.	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-8000-4702	STREET MAINT.	E	10	$6,655.00	$500.00	$2,071.40	$500.00	$89,199.44
10-8000-4703	STREET LIGHTING REPAIRS	E	10	$12,586.17	$12,000.00	$19,725.01	$22,000.00	$12,000.00
10-8000-4705	CONSULT/ENGR FEES	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-8000-4801	EQUIPMENT/MACHINERY RE	E	10	$325.00	$0.00	$0.00	$0.00	$0.00
10-8000-4950	ANNUAL DEBT SERVICE	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-8000-4951	ANNUAL DEBT SERVICE - IN	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-8000-4953	CONTINGENCY	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-8000-4954	OVERHEAD ALLOCATIONS S	E	10	$0.00	$0.00	$45,661.00	$0.00	$68,722.23
10-9000-4101	SALARIES	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-9000-4102	WAGES	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-9000-4104	ACCRUED VACATION	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-9000-4201	SOCIAL SECURITY	E	10	$0.00	$0.00	$0.00	$0.00	$0.00

GL Account	GLAcct Desc	Type	Fund	Current Act	Current Bgt	P/Y Actual	P/Y Budget	Approved
10-9000-4202	VSRS	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-9000-4211	WORKMAN'S COMP.	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-9000-4212	EMPLOYEE INS.	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-9000-4213	EMPLOYEE SAFETY	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-9000-4215	PERSONNEL CONT.	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-9000-4216	HYBRID VRS RETIREMENT	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-9000-4217	HYBRID DISABILITY	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-9000-4303	TRANSFER ACCT.	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-9000-4304	REPAIRS & MAINT.	E	10	$0.00	$12,000.00	$2,432.00	$1,000.00	$2,000.00
10-9000-4305	TRANS TO RESERVES	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-9000-4309	UNIFORMS	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-9000-4310	LEGAL & ELECTIONS	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-9000-4315	REPAIRS EQUIP.	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-9000-4506	PERP. CARE CONTRIB.	E	10	$0.00	$2,500.00	$0.00	$2,500.00	$2,500.00
10-9000-4508	GAS, OIL & GREASE	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-9000-4512	CEMETERY REPAIRS	E	10	$5,400.00	$2,000.00	$15,550.00	$2,000.00	$5,000.00
10-9000-4521	POSTAGE	E	10	$0.00	$0.00	$19.20	$0.00	$0.00
10-9000-4535	MOTOR VEH. INS.	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-9000-4537	PUB. OFFICIAL LIAB.	E	10	$0.00	$400.00	$0.00	$400.00	$0.00
10-9000-4538	GEN. LIAB.	E	10	$187.00	$1,000.00	$110.00	$1,000.00	$1,000.00
10-9000-4548	CHEMICALS	E	10	$4.08	$0.00	$0.00	$0.00	$0.00
10-9000-4549	SUPPLIES	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-9000-4550	TOOLS	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-9000-4700	CAPITAL OUTLAY	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-9000-4801	EQUIPMENT/MACHINERY RE	E	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-9000-4802	OVERHEAD ALLOCATIONS C	E	10	$0.00	$0.00	$1,995.00	$0.00	$1,977.39
10-9100-4303	TRANSFERS - CEMETERY PE	E	10	$0.00	$0.00	$4,000.00	$0.00	$0.00

GL Account	GLAcct Desc	Type	Fund	Current Act	Current Bgt	P/Y Actual	P/Y Budget	
				$1,267,729.03	$1,350,606.75	$1,107,775.46	$1,054,090.00	$1,101,100.00
Type: R								
10-3110-0000	PERS. PROP. TAX	R	10	$117,945.26	$151,000.00	$143,739.46	$151,000.00	$120,000.00
10-3111-0000	DELINQ. PROP TAX	R	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-3112-0000	REAL ESTATE TAX	R	10	$245,708.60	$250,000.00	$247,337.28	$250,000.00	$250,000.00
10-3113-0000	OTHER REVENUE	R	10	$25,558.81	$2,000.00	$14,732.21	$2,000.00	$34,000.00
10-3114-0000	PENALTIES PROP.TAX	R	10	($84.53)	$8,000.00	$6,043.80	$8,000.00	$3,000.00
10-3115-0000	PARK FEES	R	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-3116-0000	MERCHANTS TOOL TAX	R	10	$45,969.99	$45,800.00	$45,969.99	$45,700.00	$45,800.00
10-3117-0000	MEALS TAX	R	10	$61,085.14	$50,000.00	$56,544.63	$20,000.00	$63,000.00
10-3118-0000	FOIA	R	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-3120-0000	SHARE OF SALES TAX	R	10	$36,757.11	$28,000.00	$36,618.96	$28,000.00	$40,000.00
10-3121-0000	CONSUMER UTIL TAX	R	10	$89,754.36	$110,000.00	$100,906.67	$110,000.00	$90,000.00
10-3122-0000	BUSINESS LIC.	R	10	$91,636.81	$80,000.00	$87,882.13	$78,000.00	$110,000.00
10-3123-0000	CABLE PRIV. FEE	R	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-3124-0000	BUILD. PERMIT SEAL	R	10	$750.00	$683.00	$170.00	$0.00	$500.00
10-3125-0000	DECALS	R	10	$26,011.20	$30,000.00	$26,727.23	$27,000.00	$27,000.00
10-3126-0000	BANK STOCK TAX	R	10	$105,797.00	$80,000.00	$94,949.00	$76,000.00	$90,000.00
10-3127-0000	CAR RENTAL DISTRIBUTION	R	10	$3,241.60	$1,000.00	$1,446.00	$1,000.00	$1,000.00
10-3140-0000	BANK CHARGES	R	10	$115.00	$500.00	$405.00	$0.00	$400.00
10-3141-0000	MERCHANT SERVICES - COS	R	10	$319.92	$800.00	$816.07	$600.00	$200.00
10-3145-0000	TRANSFER ACCT.	R	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-3146-0000	TRANS FROM RESERVES	R	10	$0.00	($169,581.00)	$0.00	$70,000.00	$0.00
10-3147-0000	RENT HAMPCO BUILD	R	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-3148-0000	VML TRAINING GRANT	R	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-3150-0000	INT. BANK DEP.	R	10	$912.51	$1,400.00	$7,042.75	$1,500.00	$900.00
10-3151-0000	INTEREST - CEMETERY PER	R	10	$0.00	$0.00	$6,604.65	$0.00	$0.00

GL Account	GLAcct Desc	Type	Fund	Current Act	Current Bgt	P/Y Actual	P/Y Budget	Approved
10-3152-0000	COPIER RENTAL FEE	R	10	$174.25	$18.75	$143.00	$100.00	$150.00
10-3153-0000	TOC - CHATHAM VOL FIRE	R	10	$0.79	$0.00	$0.94	$0.00	$0.00
10-3154-0000	CHATHAM VOL FIRE DEPT B	R	10	$4.45	$0.00	$5.24	$0.00	$0.00
10-3179-0000	PROCEEDS FROM LOAN	R	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-3180-0000	OTHER REFUNDS	R	10	$403.69	$0.00	$185.75	$0.00	$100.00
10-3181-0000	DOWNTOWN REVIT.	R	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-3182-0000	PC BOS REIMBURSEMENT -	R	10	$600.00	$0.00	$0.00	$0.00	$0.00
10-3183-0000	CONTRIBUTIONS FROM CIV	R	10	$5,000.00	$0.00	$0.00	$0.00	$0.00
10-3218-0000	POLICE CONFISCATION	R	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-3219-0000	LITTER GRANT	R	10	$0.00	$1,300.00	$2,053.00	$1,000.00	$0.00
10-3220-0000	ABC PROFITS	R	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-3221-0000	MOTOR VEH. CARRIERS TAX	R	10	$0.00	$5,000.00	$4,932.19	$5,000.00	$4,000.00
10-3222-0000	OTHER POLICE REV.	R	10	$4,786.64	$25,000.00	$9,059.00	$0.00	$5,000.00
10-3223-0000	COURT FINES	R	10	$26,629.50	$25,000.00	$25,074.46	$25,000.00	$28,000.00
10-3224-0000	PARKING FINES	R	10	$1,745.00	$3,000.00	$3,510.80	$2,700.00	$2,000.00
10-3225-0000	DJCP POLICE GRANT	R	10	$30,213.00	$34,500.00	$40,474.00	$34,500.00	$28,000.00
10-3226-0000	OTHER REV. FIRE DEPT.	R	10	$6,600.00	$10,000.00	$21,600.00	$10,000.00	$7,000.00
10-3227-0000	SPECIAL POLICE GRANTS	R	10	$1,440.00	$5,000.00	$1,500.00	$5,000.00	$1,900.00
10-3228-0000	OTHER REFUNDS FIRE DEPT	R	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-3229-0000	OTHER REV. PARKS	R	10	$4,457.22	$6,000.00	$6,575.00	$5,000.00	$5,500.00
10-3230-0000	OTHER REV. STREETS	R	10	$6,740.00	$6,500.00	$6,610.50	$6,500.00	$8,500.00
10-3231-0000	OTHER REV. CEMETERY	R	10	$0.00	$90.00	$2,522.00	$90.00	$4,950.00
10-3232-0000	PERP. CARE DEPOSIT	R	10	$0.00	$0.00	$16,000.00	$0.00	$0.00
10-3233-0000	CEMETERY PERMITS	R	10	$220.00	$0.00	$210.00	$0.00	$200.00
10-3234-0000	INTEREST ON BANK DEPOSI	R	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-3235-0000	CEMETERY LOT SALES	R	10	$37,400.00	$39,960.00	$0.00	$10,000.00	$30,000.00
10-3236-0000	DMV PROCESSING FEE	R	10	$0.00	$100.00	$90.00	$400.00	$0.00

GL Account	GLAcct Desc	Type	Fund	Current Act	Current Bgt	P/Y Actual	P/Y Budget	Approved
10-3237-0000	TOC - CHATHAM VOL FIRE	R	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-3238-0000	CHATHAM VOL FIRE DEPT B	R	10	$10,000.00	$0.00	$0.00	$0.00	$10,000.00
10-3239-0000	E-SUMMONS	R	10	$1,993.66	$0.00	$40.00	$0.00	$0.00
10-3312-0000	WASTE COLLECTION	R	10	$64,926.41	$82,001.00	$83,202.00	$80,000.00	$90,000.00
10-3500-0000	CONTRIBUTED PROPERTY R	R	10	$0.00	$0.00	$0.00	$0.00	$0.00
10-3501-0000	CARES ACT	R	10	$0.00	$39,552.00	$250,920.00	$0.00	$0.00
10-3502-0000	ARPA GRANT	R	10	$0.00	$43,621.00	$0.00	$0.00	$0.00
				$1,054,813.39	$996,244.75	$1,352,643.71	$1,054,090.00	$1,101,100.00
				$2,322,542.42	$2,346,851.50	$2,460,419.17	$2,108,180.00	$2,202,200.00
Fund: 30								
Type: E								
30-9310-4101	SALARIES	E	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-9310-4102	WAGES	E	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-9310-4104	ACCRUED VACATION	E	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-9310-4201	SOCIAL SECURITY	E	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-9310-4202	VSRS	E	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-9310-4211	WORKMAN'S COMP	E	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-9310-4212	EMPLOYEE INS.	E	30	$0.00	$0.00	$1,334.08	$0.00	$0.00
30-9310-4213	EMPLOYEE SAFETY	E	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-9310-4215	PERSONNEL CONTINGENCY	E	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-9310-4216	HYBRID VRS RETIREMENT	E	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-9310-4217	HYBRID DISABILITY	E	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-9310-4300	WATER ANALYSIS	E	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-9310-4301	CONTRACT LABOR	E	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-9310-4302	AUDIT	E	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-9310-4303	TRANSFER ACCT.	E	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-9310-4304	REPAIRS & MAINT.	E	30	$4,100.00	$74,000.00	$239,812.47	$0.00	$10,000.00
30-9310-4305	TRANS. TO RESERVES	E	30	$0.00	$0.00	$0.00	$0.00	$0.00

GL Account	GLAcct Desc	Type	Fund	Current Act	Current Bgt	P/Y Actual	P/Y Budget	Approved
30-9310-4307	ADVERTISING	E	30	$83.70	$0.00	$0.00	$0.00	$0.00
30-9310-4308	INFRASTRUCTURE RESERVE	E	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-9310-4309	UNIFORMS	E	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-9310-4310	LEGAL & ELECTIONS	E	30	$820.00	$1,000.00	$1,000.00	$1,000.00	$0.00
30-9310-4312	DATA PROCESSING	E	30	$100.00	$0.00	$81.00	$0.00	$0.00
30-9310-4313	INTERNET-ISP	E	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-9310-4315	REPAIRS/EQUIP & VEH.	E	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-9310-4316	INFRAMARK BASE	E	30	$588,447.59	$652,643.70	$597,098.49	$627,464.00	$680,041.00
30-9310-4317	WATER DISTRIBUTION SYS	E	30	$0.00	$0.00	$6,516.86	$20,500.00	$0.00
30-9310-4318	INFRAMARK REPAIRS & MAI	E	30	$80,370.44	$83,259.90	$80,647.62	$80,000.00	$112,804.00
30-9310-4501	ELECTRICITY	E	30	$39,937.75	$40,000.00	$42,231.71	$40,000.00	$40,000.00
30-9310-4507	EQUIPMENT REPAIR	E	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-9310-4508	GAS, OIL & GREASE	E	30	$65.00	$0.00	$0.00	$0.00	$0.00
30-9310-4521	POSTAGE	E	30	$3,261.55	$1,500.00	$1,056.20	$1,000.00	$1,500.00
30-9310-4523	TELEPHONE	E	30	$0.00	$500.00	$36.06	$500.00	$0.00
30-9310-4524	TELEMETRY DATA COSTS	E	30	$396.44	$400.00	$396.50	$400.00	$400.00
30-9310-4525	UTILITY LOCATION COSTS	E	30	$540.75	$730.00	$964.95	$730.00	$730.00
30-9310-4532	INS. WATER HOUSE	E	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-9310-4535	MOTOR VEH. INS.	E	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-9310-4537	PUBLIC OFF. LIABILITY	E	30	$723.50	$3,500.00	$625.00	$3,500.00	$3,500.00
30-9310-4538	GENERAL LIABILITY	E	30	$900.00	$1,500.00	$250.00	$1,500.00	$1,500.00
30-9310-4539	OFFICE/PROPERTY INS.	E	30	$5,984.50	$6,000.00	$4,895.00	$5,000.00	$6,000.00
30-9310-4540	TRAINING	E	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-9310-4541	OFFICE SUPPLIES	E	30	$0.00	$0.00	$1,737.78	$1,000.00	$0.00
30-9310-4545	LAB SUPPLIES	E	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-9310-4548	CHEMICALS	E	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-9310-4549	SUPPLIES	E	30	$266.66	$0.00	$0.00	$0.00	$500.00

GL Account	GLAcct Desc	Type	Fund	Current Act	Current Bgt	P/Y Actual	P/Y Budget	Approved
30-9310-4550	TOOLS	E	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-9310-4551	MILEAGE	E	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-9310-4552	PERSONNEL CONT.	E	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-9310-4581	DUES, SUBS. & OTHER	E	30	$2,996.28	$3,998.20	$4,191.36	$4,000.00	$3,500.00
30-9310-4641	INTEREST - WATER	E	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-9310-4645	PCSA REIMBURSEMENT	E	30	$0.00	$0.00	$11,619.75	$24,000.00	$0.00
30-9310-4646	WATER REIMBURSEMENT	E	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-9310-4700	CAPITAL OUTLAY	E	30	$0.00	$12,000.00	$0.00	$0.00	$0.00
30-9310-4701	MACH & EQUIP	E	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-9310-4702	METER REPAIR/REPLACEME	E	30	$132,150.85	$51,000.00	$10,404.34	$10,000.00	$350,000.00
30-9310-4705	CONSULT/ENGR FEES	E	30	$700.00	$2,000.00	$700.00	$0.00	$35,000.00
30-9310-4706	GRANTS	E	30	$11,165.45	$375,400.00	$0.00	$0.00	$0.00
30-9310-4801	EQUIPMENT/MACHINERY RE	E	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-9310-4950	ANNUAL DEBT SERVICE	E	30	$122,169.57	$70,000.00	$37,252.42	$120,000.00	$70,000.00
30-9310-4951	ANNUAL DEBT SERVICE - IN	E	30	$31,359.17	$50,000.00	$45,642.44	$34,000.00	$50,000.00
30-9310-4952	DEPRECIATION	E	30	$0.00	$0.00	$201,394.26	$0.00	$0.00
30-9310-4953	CONTINGENCY	E	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-9310-4955	LOSS ON DISP. OF ASSET	E	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-9310-4956	USDA/NRCS DAM REHAB RE	E	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-9310-4957	WTP RAW WATER INTAKE P	E	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-9310-4958	DROUGHT MGMT RAW WAT	E	30	$69,908.38	$70,000.00	$0.00	$70,000.00	$70,000.00
30-9310-4959	OVERHEAD ALLOCATIONS	E	30	$0.00	$0.00	$138,022.00	$0.00	$224,976.00
30-9310-4960	DISASTER RELIEF WATER D	E	30	$7,000.00	$0.00	$5,000.00	$0.00	$0.00
30-9320-4101	SALARIES	E	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-9320-4102	WAGES	E	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-9320-4104	ACCRUED VACATION	E	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-9320-4201	SOCIAL SECURITY	E	30	$0.00	$0.00	$0.00	$0.00	$0.00

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30-9320-4202	VSRS	E	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-9320-4211	WORKMAN'S COMP.	E	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-9320-4212	EMPLOYEE INS.	E	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-9320-4213	EMPLOYEE SAFETY	E	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-9320-4215	PERSONNEL CONT.	E	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-9320-4216	HYBRID VRS RETIREMENT	E	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-9320-4217	HYBRIS DISABILITY	E	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-9320-4300	SEWER ANALYSIS	E	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-9320-4301	CONTRACT LABOR	E	30	$6,400.00	$0.00	$46,387.00	$0.00	$0.00
30-9320-4302	AUDIT	E	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-9320-4303	TRANS. ACCT.	E	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-9320-4304	REPAIRS & MAINT.	E	30	$0.00	$0.00	$165.00	$0.00	$0.00
30-9320-4305	TRANS. TO RESERVE	E	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-9320-4307	ADVERTISING	E	30	$83.70	$0.00	$0.00	$0.00	$0.00
30-9320-4309	UNIFORMS	E	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-9320-4310	LEGAL & ELECTIONS	E	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-9320-4312	DATA PROCESSING CHARGE	E	30	$100.00	$0.00	$0.00	$0.00	$0.00
30-9320-4313	INTERNET-ISP	E	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-9320-4315	REPAIRS EQUIP/VEHICLES	E	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-9320-4316	INFRAMARK BASE	E	30	$616,133.64	$685,035.18	$628,492.65	$658,606.00	$713,793.00
30-9320-4317	SEWER COLLECTION SYSTE	E	30	$0.00	$50,000.00	$53,392.50	$20,500.00	$0.00
30-9320-4318	INFRAMARK REPAIRS & MAI	E	30	$52,985.88	$52,037.26	$50,404.80	$50,000.00	$80,271.00
30-9320-4501	ELECTRICITY	E	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-9320-4507	EQUIPMENT REPAIR	E	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-9320-4508	GAS, OIL & GREASE	E	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-9320-4511	SLUDGE DISPOSAL	E	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-9320-4521	POSTAGE	E	30	$821.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00

GL Account	GLAcct Desc	Type	Fund	Current Act	Current Bgt	P/Y Actual	P/Y Budget	Approved
30-9320-4523	TELEPHONE	E	30	$2,937.88	$4,000.78	$4,305.27	$3,300.00	$4,000.00
30-9320-4535	MOTOR VEHICLE INS.	E	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-9320-4537	PUBLIC OFFICIAL LIAB.	E	30	$723.50	$3,000.00	$625.00	$3,000.00	$3,000.00
30-9320-4538	GEN. LIABILITY	E	30	$300.00	$1,000.00	$100.00	$1,000.00	$1,000.00
30-9320-4539	OFFICE /PROP. INS.	E	30	$5,984.50	$6,000.00	$4,895.00	$5,000.00	$6,000.00
30-9320-4540	TRAINING	E	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-9320-4541	OFFICE SUPPLIES	E	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-9320-4545	LAB SUPPLIES	E	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-9320-4548	CHEMICALS	E	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-9320-4549	SUPPLIES	E	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-9320-4550	TOOLS	E	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-9320-4551	MILEAGE	E	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-9320-4552	PERSONNEL CONT.	E	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-9320-4581	DUES, SUBS, & OTHER	E	30	$2,940.00	$3,500.00	$2,999.00	$3,000.00	$3,500.00
30-9320-4641	INTEREST - SEWER	E	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-9320-4645	PCSA REIMBURSEMENT	E	30	$0.00	$15,000.00	$15,139.00	$15,000.00	$0.00
30-9320-4700	CAPITAL OUTLAY	E	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-9320-4701	MACH. & EQUIP.	E	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-9320-4702	METER REPAIR/REPLACEME	E	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-9320-4705	CONSULT/ENGR FEES	E	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-9320-4706	GRANTS	E	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-9320-4801	EQUIPMENT/MACHINERY RE	E	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-9320-4950	ANNUAL DEBT SERVICE	E	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-9320-4951	ANNUAL DEBT SERVICE - IN	E	30	$0.00	$0.00	$7,638.39	$0.00	$0.00
30-9320-4953	CONTINGENCY	E	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-9320-4954	OVERHEAD ALLOCATIONS S	E	30	$0.00	$0.00	$91,625.00	$0.00	$125,986.00
				$1,792,857.68	$2,320,505.02	$2,340,578.90	$1,805,500.00	$2,599,501.00

GL Account	GLAcct Desc	Type	Fund	Current Act	Current Bgt	P/Y Actual	P/Y Budget	Approved
Type: R								
30-3145-0000	TRANSFER ACCT.	R	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-3146-0000	TRANS. FROM RESERVES	R	30	$0.00	$328,014.02	$0.00	$9,500.00	$127,401.00
30-3150-0000	INTEREST	R	30	$0.00	$0.00	$2,105.83	$500.00	$0.00
30-3180-0000	OTHER REFUNDS	R	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-3181-0000	INFRAMARK REIMBURSEME	R	30	$2,714.09	$6,000.00	$50,433.05	$4,500.00	$3,000.00
30-3182-0000	REVENUE FROM SEPTIC HA	R	30	$11,951.00	$15,000.00	$14,467.00	$6,000.00	$15,000.00
30-3300-0000	WATER REVENUE	R	30	$928,055.77	$938,000.00	$936,587.93	$850,000.00	$1,032,000.00
30-3303-0000	OTHER WATER REVENUE	R	30	$0.00	$5,700.00	$5,700.00	$0.00	$0.00
30-3304-0000	INSTALLATION CHARGES	R	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-3305-0000	RECONNECTION FEES	R	30	$550.00	$2,365.00	$2,250.00	$2,000.00	$600.00
30-3306-0000	WATER/SEWER PENALTIES	R	30	$12,265.04	$16,688.00	$10,778.51	$15,000.00	$15,000.00
30-3307-0000	BULK WATER SALES	R	30	$4,143.00	$16,700.00	$16,183.50	$3,000.00	$5,000.00
30-3308-0000	SEWER REVENUE	R	30	$730,371.34	$746,000.00	$668,560.54	$690,000.00	$820,000.00
30-3309-0000	OTHER SEWER REVENUE	R	30	$6,400.00	$0.00	$0.00	$0.00	$8,500.00
30-3311-0000	SEWER TAP FEES	R	30	$1,000.00	$10,000.00	$10,000.00	$10,000.00	$1,500.00
30-3312-0000	WATER TAP FEES	R	30	$1,000.00	$0.00	$0.00	$0.00	$1,500.00
30-3501-0000	PCSA DEBT SERVICE	R	30	$234,718.31	$215,000.00	$220,052.51	$215,000.00	$220,000.00
30-3502-0000	TOBACCO GRANT - WATER	R	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-3502-0001	VDH - FLUORIDE GRANT	R	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-3503-0000	USDA/NRCS DAM REHAB RE	R	30	$0.00	$0.00	$0.00	$0.00	$0.00
30-3504-0000	WTP RAW WATER INTAKE P	R	30	$0.00	$375,400.00	$0.00	$0.00	$0.00
30-3505-0000	ARPA FUNDS	R	30	$0.00	$0.00	$0.00	$0.00	$350,000.00
30-3506-0000	FEMA FUNDS FOR REPAIRS	R	30	$0.00	$0.00	$232,905.18	$0.00	$0.00
				$1,933,168.55	$2,674,867.02	$2,170,024.05	$1,805,500.00	$2,599,501.00
				$3,726,026.23	$4,995,372.04	$4,510,602.95	$3,611,000.00	$5,199,002.00