

# Annualized Budget Report

Town of Chase City  
 Fiscal Year 2027 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	PERCENT ACTUAL USED	CURRENT FISCAL YEAR BUDGET ACTUAL
<b>Fund 10 (GENERAL FUND)</b>			
<b>Revenue</b>			
<b>10 (General Fund)</b>			
<b>0011 (GENERAL PROPERTY TAXES)</b>			
10-0011-0101 CURRENT TAXES	680,000.00	740,834.78 108.9	750,000.00
10-0011-0102 DELINQUENT TAXES	40,000.00	54,730.73 136.8	54,000.00
10-0011-0103 PPTR FROM STATE	66,000.00	65,899.09 99.8	66,000.00
10-0011-0501 CAPITAL CREDITS MECK ELEC	800.00	153.18 19.1	800.00
10-0011-0601 PENALTY ON TAXES	9,000.00	12,866.97 143.0	13,000.00
10-0011-0602 INTEREST ON TAXES	6,000.00	8,006.50 133.4	8,000.00
10-0011-0603 ADMIN FEE FOR DELINQUENT TAXES	12,000.00	13,080.48 109.0	14,000.00
10-0011-0604 DEBT SET OFF	1,100.00	1,058.76 96.3	1,100.00
<b>Totals for :</b>			
<b>0011 (GENERAL PROPERTY TAXES)</b>	<b>814,900.00</b>	<b>896,630.49 110.0</b>	<b>906,900.00</b>
<b>0012 (OTHER LOCAL TAXES)</b>			
10-0012-0101 SALES TAX	395,000.00	308,212.59 78.0	400,000.00
10-0012-0302 BUSINESS LICENSE	125,000.00	138,934.28 111.1	160,000.00
10-0012-0304 CIGARETTE STAMPS	2,500.00	23,204.81 928.2	25,000.00
10-0012-0402 UTILITY TAX	80,000.00	54,631.89 68.3	80,000.00
10-0012-0501 MOTOR VEHICLES	26,000.00	21,355.85 82.1	26,000.00
10-0012-0601 BANK FRANCHISE TAX	90,000.00	1,999.00- -2.2	127,000.00
10-0012-0604 GOLF CART PERMITS		50.00	
10-0012-1101 MEALS TAX	255,000.00	229,720.71 90.1	295,000.00
<b>Totals for :</b>			
<b>0012 (OTHER LOCAL TAXES)</b>	<b>973,500.00</b>	<b>774,111.13 79.5</b>	<b>1,113,000.00</b>
<b>0013 (PERMIT/PREV &amp; REG LICENSE)</b>			
10-0013-0307 ZONING APPEALS	450.00	560.00 124.4	500.00
10-0013-0308 VACANT BUILDING REGISTRATION	700.00	1,700.00 242.9	1,700.00
<b>Totals for :</b>			
<b>0013 (PERMIT/PREV &amp; REG LICENSE)</b>	<b>1,150.00</b>	<b>2,260.00 196.5</b>	<b>2,200.00</b>
<b>0014 (FINES &amp; FORFEITURES)</b>			
10-0014-0101 POLICE COURT FINES	45,000.00	37,455.66 83.2	48,000.00

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10-0014-0102 PARKING FINES	1,300.00	1,050.00	80.8	1,400.00	
10-0014-0103 MISCELLANEOUS REVENUE	1,000.00	185.00	18.5	1,000.00	
10-0014-0104 DRUG FORFEITURE	7,000.00			7,000.00	
10-0014-0130 POLICE CITAC REIMBURSEMENT		7,247.00			
<b>Totals for :</b> <b>0014 (FINES &amp; FORFEITURES)</b>	<b>54,300.00</b>	<b>45,937.66</b>	<b>84.6</b>	<b>57,400.00</b>	
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>					
10-0015-0101 INTEREST EARNED	50,000.00	48,821.81	97.6	52,000.00	
10-0015-0201 RENT-A-TRUCK	500.00			500.00	
10-0015-0206 AIRPORT HANGER, SHOP RENT	6,000.00	5,575.00	92.9	9,900.00	
10-0015-0207 "MAIN STREET PAVILION"		800.00			
10-0015-0215 WELLS FARGO ATM RENT	10,800.00	9,000.00	83.3	10,800.00	
<b>Totals for :</b> <b>0015 (USE OF MONEY &amp; PROPERTY)</b>	<b>67,300.00</b>	<b>64,196.81</b>	<b>95.4</b>	<b>73,200.00</b>	
<b>0016 (CHARGES FOR SERVICES)</b>					
10-0016-0702 SIDEWALKS, CURB & GUTTER	3,500.00			3,500.00	
10-0016-0802 GARBAGE FEES	151,800.00	119,340.89	78.6	150,000.00	
10-0016-0803 WEED CUTTING CHARGES	5,500.00	2,080.00	37.8	5,500.00	
10-0016-0805 DEBRIS & JUNK REMOVAL	1,000.00	1,735.00	173.5	2,000.00	
10-0016-0813 PENALTIES - GA	6,000.00	4,434.00	73.9	6,000.00	
<b>Totals for :</b> <b>0016 (CHARGES FOR SERVICES)</b>	<b>167,800.00</b>	<b>127,589.89</b>	<b>76.0</b>	<b>167,000.00</b>	
<b>0018 (MISC REVENUE)</b>					
10-0018-9905 DMV REGISTRATION STOP	3,384.00	3,650.00	107.9	3,800.00	
10-0018-9909 SURPLUS EQUIPMENT	3,000.00	5,149.00	171.6	5,000.00	
10-0018-9913 MISCELLANEOUS REVENUE	20,000.00	37,024.29	185.1	20,000.00	
10-0018-9915 MECK. CO. FOR AIRPORT	40,000.00			20,000.00	
<b>Totals for :</b> <b>0018 (MISC REVENUE)</b>	<b>66,384.00</b>	<b>45,823.29</b>	<b>69.0</b>	<b>48,800.00</b>	
<b>0019 (RECOVERED COSTS)</b>					
10-0019-0204 HEALTH INSURANCE CREDIT REFUND		1,488.00			
10-0019-0214					

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VRSA - RISK MANAGEMENT GRANT		1,950.00-			
10-0019-4000					
RECOVERED COSTS-FIRE DEPARTMENT LO	56,394.00	56,393.01	100.0	56,394.00	
<b>Totals for :</b>					
<b>0019 (RECOVERED COSTS)</b>	<b>56,394.00</b>	<b>55,931.01</b>	<b>99.2</b>	<b>56,394.00</b>	
<b>0022 (STATE - NON CATAGORICAL AID)</b>					
10-0022-0108					
ROLLING STOCK TAX	1,700.00	1,673.78	98.5	1,700.00	
<b>Totals for :</b>					
<b>0022 (STATE - NON CATAGORICAL AID)</b>	<b>1,700.00</b>	<b>1,673.78</b>	<b>98.5</b>	<b>1,700.00</b>	
<b>0024 (STATE - CATAGORICAL AID)</b>					
10-0024-0406					
STREET REVENUE	615,000.00	476,244.63	77.4	635,000.00	
10-0024-0407					
LITTER GRANT	2,500.00			2,500.00	
10-0024-0412					
FIRE PROGRAM FUND	15,000.00	15,000.00	100.0	15,000.00	
10-0024-0414					
LAW ENFORCEMENT ASSIST.	75,900.00	56,928.00	75.0	77,900.00	
10-0024-0417					
AIRPORT GRANT		1,021,786.09			
10-0024-0418					
POLICE VEST GRANT		7,480.00			
10-0024-0419					
COPS GRANT - STATE MATCH		15,000.00			
10-0024-0421					
HIGHWAY SAFETY GRANT	8,400.00	8,136.82	96.9	8,500.00	
10-0024-0424					
POLICE TDO/ECO GRANT		108.00			
10-0024-0425					
POLICE HATE CRIME GRANT		6,462.50			
10-0024-0450					
COMMUNICATION TAX	50,000.00	27,809.13	55.6	50,000.00	
10-0024-0451					
U-HAUL CO OF VIRGINIA		59.97			
<b>Totals for :</b>					
<b>0024 (STATE - CATAGORICAL AID)</b>	<b>766,800.00</b>	<b>1,635,015.14</b>	<b>213.2</b>	<b>788,900.00</b>	
<b>0033 (FEDERAL - CATAGORICAL AID)</b>					
10-0033-0103					
LLEBG FUNDS		3,200.00			
10-0033-0124					
LEE BUILDING PROJECT GRANT		71,664.00			
10-0033-0126					
FEMA		1,129.43			
<b>Totals for :</b>					
<b>0033 (FEDERAL - CATAGORICAL AID)</b>		<b>75,993.43</b>	<b>0.0</b>		
<b>0041 (NON-REVENUE RECEIPTS)</b>					
10-0041-0101					
INSURANCE PROCEEDS		157,692.71			
10-0041-0119					
LODA INSURANCE PROCEEDS		6,032.00			

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10-0041-0418 LOAN PROCEEDS		131,816.10-			
<b>Totals for :</b>					
<b>0041 (NON-REVENUE RECEIPTS)</b>		<b>31,908.61</b>	<b>0.0</b>		
<b>Totals for :</b>					
<b>10 (General Fund)</b>	<b>2,970,228.00</b>	<b>3,757,071.24</b>	<b>0.0</b>	<b>3,215,494.00</b>	
<b>Total for Revenue</b>	<b>2,970,228.00</b>	<b>3,757,071.24</b>	<b>126.5</b>	<b>3,215,494.00</b>	
<b>Expense</b>					
<b>10 (General Fund)</b>					
<b>1101 (LEGISLATIVE)</b>					
10-1101-1100 SALARIES & WAGES - REGULAR	31,600.00	32,680.70	103.4	32,983.00	
10-1101-2100 FICA	1,520.00	1,808.20	119.0	1,800.00	
10-1101-2210 RETIREMENT (VRS)	3,800.00	3,765.37	99.1	4,200.00	
10-1101-2300 HEALTH INSURANCE	4,986.00	3,739.50	75.0	5,940.00	
10-1101-2400 GROUP LIFE INSURANCE	465.00	414.95	89.2	500.00	
10-1101-2600 UNEMPLOYMENT INSURANCE	20.00	6.58	32.9	20.00	
10-1101-2700 DISABILITY INSURANCE	200.00	74.20	37.1	200.00	
10-1101-2720 WORKER'S COMP	145.00	163.74	112.9	160.00	
10-1101-3103 BUILDING OFFICIAL/DEMOLITIONS	15,000.00	12,364.86	82.4	15,000.00	
10-1101-3500 PRINTING & BINDING	2,300.00	82.80	3.6	2,300.00	
10-1101-3600 ADVERTISING	200.00	158.00	79.0	200.00	
10-1101-5510 TRAVEL (MILEAGE)	400.00			400.00	
10-1101-5530 TRAVEL (SUBSIST/LODGING)	500.00			500.00	
10-1101-5540 TRAVEL (CONVENTION/EDUC)	300.00			300.00	
10-1101-5810 DUES & ASSOC MEMBERSHIPS	3,800.00	6,065.45	159.6	4,000.00	
10-1101-5898 HALLOWEEN - TRUNK OR TREAT	500.00	778.40	155.7	600.00	
10-1101-5899 MISCELLANEOUS	450.00	2,950.96	655.8	600.00	
<b>Totals for :</b>					
<b>1101 (LEGISLATIVE)</b>	<b>66,186.00</b>	<b>65,053.71</b>	<b>98.3</b>	<b>69,703.00</b>	
<b>1201 (EXECUTIVE ADMIN - TOWN MGR)</b>					
10-1201-1100 SALARIES & WAGES - REGULAR	93,600.00	78,000.00	83.3	99,216.00	
10-1201-2100					

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FICA	6,900.00	5,714.00	82.8	7,270.00	
10-1201-2210 RETIREMENT (VRS)	8,200.00	7,823.68	95.4	8,600.00	
10-1201-2400 GROUP LIFE INSURANCE	990.00	862.14	87.1	990.00	
10-1201-2600 UNEMPLOYMENT INSURANCE	25.00	16.44	65.8	25.00	
10-1201-2700 DISABILITY INSURANCE	500.00	500.57	100.1	525.00	
10-1201-2720 WORKER'S COMP	311.00	351.20	112.9	350.00	
10-1201-3110 MEDICAL SERVICES	600.00	120.00	20.0	500.00	
10-1201-3140 ENG. & ARCHITECTURAL SER.	250.00			250.00	
10-1201-3160 SURVEYING	250.00			250.00	
10-1201-3600 ADVERTISING	7,000.00	4,761.60	68.0	7,000.00	
10-1201-5230 TELECOMMUNICATIONS	3,800.00	3,459.01	91.0	3,900.00	
10-1201-5510 TRAVEL (MILEAGE)	1,700.00	879.38	51.7	1,700.00	
10-1201-5530 TRAVEL (SUBSIST/LODGING)	2,300.00	155.06	6.7	2,300.00	
10-1201-5540 TRAVEL (CONVENTION/EDUC)	1,400.00	505.93	36.1	1,400.00	
10-1201-5810 DUES & ASSOC MEMBERSHIPS	900.00	466.13	51.8	900.00	
10-1201-5899 MISCELLANEOUS	400.00	213.16	53.3	400.00	
10-1201-6001 OFFICE SUPPLIES	1,000.00	1,751.34	175.1	1,200.00	
<b>Totals for :</b> <b>1201 (EXECUTIVE ADMIN - TOWN MGR)</b>	<b>130,126.00</b>	<b>105,579.64</b>	<b>81.1</b>	<b>136,776.00</b>	
<b>1221 (LEGAL SERVICES)</b>					
10-1221-3150 PROF SRV - LEGAL	6,000.00	7,514.76	125.2	6,100.00	
<b>Totals for :</b> <b>1221 (LEGAL SERVICES)</b>	<b>6,000.00</b>	<b>7,514.76</b>	<b>125.2</b>	<b>6,100.00</b>	
<b>1224 (INDEPENDANT AUDITOR)</b>					
10-1224-3120 PROF SRV - ACCOUNTING	14,100.00	14,434.00	102.4	14,500.00	
<b>Totals for :</b> <b>1224 (INDEPENDANT AUDITOR)</b>	<b>14,100.00</b>	<b>14,434.00</b>	<b>102.4</b>	<b>14,500.00</b>	
<b>1241 (FINANCIAL ADMIN - TREASURER)</b>					
10-1241-1100 SALARIES & WAGES - REGULAR	181,000.00	138,396.77	76.5	199,690.00	
10-1241-2100 FICA	10,280.00	10,029.26	97.6	14,480.00	

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10-1241-2210 RETIREMENT (VRS)	11,000.00	13,053.43	118.7	13,000.00	
10-1241-2300 HEALTH INSURANCE	24,930.00	27,838.50	111.7	41,580.00	
10-1241-2400 GROUP LIFE INSURANCE	1,650.00	1,438.39	87.2	1,650.00	
10-1241-2600 UNEMPLOYMENT INSURANCE	20.00	24.68	123.4	20.00	
10-1241-2700 DISABILITY INSURANCE	700.00	765.29	109.3	700.00	
10-1241-2720 WORKER'S COMP	601.00	678.68	112.9	680.00	
10-1241-2730 ACTUARIAL VALUATION OPEB	2,000.00	2,200.00	110.0	2,200.00	
10-1241-3310 REPAIRS & MAINTENANCE	2,000.00	1,276.16	63.8	2,100.00	
10-1241-3600 ADVERTISING	500.00			500.00	
10-1241-3605 LEGAL FEES FOR ADV DELINQUENT TAXES	900.00	452.97	50.3	900.00	
10-1241-3606 DMV REGISTRATION STOP FEE	3,100.00	2,950.00	95.2	3,200.00	
10-1241-5210 POSTAGE	4,500.00	4,811.71	106.9	4,600.00	
10-1241-5230 TELECOMMUNICATIONS	3,400.00	3,303.91	97.2	3,600.00	
10-1241-5308 GENERAL LIABILITY INS.	13,134.00	13,134.00	100.0	13,150.00	
10-1241-5410 EQUIPMENT RENTAL	2,000.00	1,689.79	84.5	2,010.00	
10-1241-5510 TRAVEL (MILEAGE)	1,000.00	936.17	93.6	2,000.00	
10-1241-5530 TRAVEL (SUBSIST/LODGING)	900.00	478.55	53.2	1,000.00	
10-1241-5540 TRAVEL (CONVENTION/EDUC)	1,400.00	175.00	12.5	1,400.00	
10-1241-5810 DUES & ASSOC MEMBERSHIPS	245.00	200.00	81.6	245.00	
10-1241-5899 MISCELLANEOUS	700.00	65.00	9.3	700.00	
10-1241-6001 OFFICE SUPPLIES	8,500.00	11,061.77	130.1	9,500.00	
<b>Totals for :</b>					
<b>1241 (FINANCIAL ADMIN - TREASURER)</b>	<b>274,460.00</b>	<b>234,960.03</b>	<b>85.6</b>	<b>318,905.00</b>	
<b>1251 (COMPUTER PROCESSING)</b>					
10-1251-3320 MAINT SERVICE CONTRACT	32,800.00	38,960.18	118.8	36,000.00	
10-1251-6014 OTHER OPERATING SUPPLIES	1,700.00	1,329.66	78.2	1,700.00	
10-1251-8207					

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COMPUTER - CENTRALIZED COLLECTIONS	2,000.00	2,080.39	104.0	2,000.00	
<b>Totals for :</b>					
<b>1251 (COMPUTER PROCESSING)</b>	<b>36,500.00</b>	<b>42,370.23</b>	<b>116.1</b>	<b>39,700.00</b>	
<b>1310 (ELECTORAL BRD &amp; OFFICIALS)</b>					
10-1310-3100					
PROFESSIONAL SERVICES	1,700.00			1,700.00	
10-1310-3500					
PRINTING & BINDING	200.00			200.00	
<b>Totals for :</b>					
<b>1310 (ELECTORAL BRD &amp; OFFICIALS)</b>	<b>1,900.00</b>		<b>0.0</b>	<b>1,900.00</b>	
<b>3110 (POLICE DEPARTMENT)</b>					
10-3110-1100					
SALARIES & WAGES - REGULAR	520,000.00	494,008.89	95.0	600,000.00	
10-3110-1150					
SALARIES & WAGES - HOLIDAY	30,000.00	27,207.44	90.7	38,450.00	
10-3110-1183					
SHOP LABOR	3,500.00	4,879.44	139.4	4,500.00	
10-3110-1200					
SALARIES & WAGES - OVERTIME	25,000.00	21,992.92	88.0	25,000.00	
10-3110-1300					
SALARIES & WAGES - PARTTIME	12,000.00	19,987.50	166.6	12,000.00	
10-3110-2100					
FICA	42,000.00	40,436.13	96.3	50,000.00	
10-3110-2210					
RETIREMENT (VRS)	40,000.00	52,896.94	132.2	50,000.00	
10-3110-2300					
HEALTH INSURANCE	146,124.00	123,580.00	84.6	180,288.00	
10-3110-2400					
GROUP LIFE INSURANCE	6,600.00	5,828.92	88.3	7,000.00	
10-3110-2600					
UNEMPLOYMENT INSURANCE	300.00	143.11	47.7	300.00	
10-3110-2700					
DISABILITY INSURANCE	2,600.00	2,880.77	110.8	2,700.00	
10-3110-2720					
WORKER'S COMP	8,909.00	10,060.49	112.9	10,100.00	
10-3110-2740					
LINE OF DUTY ACT	26,186.00	26,186.00	100.0	27,000.00	
10-3110-3110					
MEDICAL SERVICES	1,400.00	75.00	5.4	1,400.00	
10-3110-3151					
COURT APPOINTED ATTORNEY FEE	800.00	200.00	25.0	800.00	
10-3110-3310					
REPAIRS & MAINTENANCE	1,500.00	10,786.37	719.1	2,000.00	
10-3110-3320					
COMPUTER - MAINT/SER CONTRACT	7,000.00	10,193.20	145.6	35,093.00	
10-3110-3330					
REPAIRS & MAINT - VEHICLE	5,000.00	8,341.40	166.8	6,000.00	
10-3110-5210					
POSTAGE	400.00	98.80	24.7	400.00	
10-3110-5230					

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TELECOMMUNICATIONS	16,000.00	16,586.95	103.7	18,000.00	
10-3110-5305					
MOTOR VEHICLE INS.	5,791.00	5,791.00	100.0	5,800.00	
10-3110-5310					
LAW ENF. LIABILITY INS.	10,573.00	10,573.00	100.0	10,900.00	
10-3110-5530					
TRAVEL (SUBSIST/LODGING)	1,000.00	92.79	9.3	1,000.00	
10-3110-5540					
TRAVEL (CONVENTION/EDUC)	9,000.00	6,851.00	76.1	10,000.00	
10-3110-5804					
TO EXPEND FORFEITURE MONEY	2,500.00	5,274.12	211.0	2,500.00	
10-3110-5805					
DRUG ENFORCEMENT	5,100.00	5,100.00	100.0	5,100.00	
10-3110-5807					
LLEBG		7,480.00			
10-3110-5808					
TO EXPEND CITAC MONEY		7,087.00			
10-3110-5809					
TO EXPEND SAFETY GRANT		5,771.40			
10-3110-5810					
DUES & ASSOC MEMBERSHIPS	40.00	50.00	125.0	100.00	
10-3110-5812					
TO EXPEND COPS GRANT/ACCREDITATION (		7,500.00			
10-3110-5899					
MISCELLANEOUS	1,000.00			1,000.00	
10-3110-6001					
OFFICE SUPPLIES	3,000.00	3,449.02	115.0	5,000.00	
10-3110-6008					
VEHICLE/POWER EQUIP FUEL	28,000.00	22,820.17	81.5	29,000.00	
10-3110-6009					
VEHICLE/POWER EQUIP SUP	9,400.00	13,949.93	148.4	13,400.00	
10-3110-6010					
POLICE SUPPLIES	8,000.00	1,943.84	24.3	8,000.00	
10-3110-6011					
UNIFORMS	9,000.00	907.36	10.1	9,000.00	
10-3110-6014					
OTHER OPERATING SUPPLIES	2,000.00	119.07	6.0	2,000.00	
10-3110-6200					
CIGARETTE THERMIAL STAMPS		2,835.00		2,900.00	
10-3110-8202					
POLICE EQUIPMENT	84,000.00	83,169.78	99.0		
10-3110-8204					
VIDEO CAMERAS				11,670.00	
<b>Totals for :</b>					
<b>3110 (POLICE DEPARTMENT)</b>	<b>1,073,723.00</b>	<b>1,067,134.75</b>	<b>99.4</b>	<b>1,188,401.00</b>	
<b>3220 (FIRE DEPARTMENT)</b>					
10-3220-3310					
REPAIRS & MAINTENANCE	5,700.00	5,645.99	99.1	5,700.00	
10-3220-5305					
MOTOR VEHICLE INS.	11,301.00	14,020.00	124.1	14,020.00	

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	PRIOR FISCAL YEAR ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR ACTUAL
10-3220-5312 FIREMEN LIABILITY INS.	5,400.00	4,824.00	89.3	5,400.00	
10-3220-5840 STATE FIRE PROGRAM FUNDS	15,000.00	15,000.00	100.0	15,000.00	
10-3220-6008 VEHICLE/POWER EQUIP FUEL	5,900.00	3,892.43	66.0	5,900.00	
10-3220-6009 VEHICLE/POWER EQUIP SUP	1,000.00	146.38	14.6	1,000.00	
10-3220-8213 FIRE DEPARTMENT STIPEND	55,000.00	45,833.30	83.3	57,750.00	
<b>Totals for :</b> <b>3220 (FIRE DEPARTMENT)</b>	<b>99,301.00</b>	<b>89,362.10</b>	<b>90.0</b>	<b>104,770.00</b>	
<b>4120 (HIGHWAYS/STREETS/BRIDGES/SIDEWALKS)</b>					
10-4120-1100 SALARIES & WAGES - REGULAR	150,000.00	151,638.08	101.1	170,000.00	
10-4120-1183 SHOP LABOR	21,000.00	19,736.86	94.0	23,000.00	
10-4120-1200 SALARIES & WAGES - OVERTIME	7,000.00	15,272.68	218.2	9,000.00	
10-4120-1300 SALARIES & WAGES - PARTTIME	5,000.00	4,502.56	90.1	5,500.00	
10-4120-2100 FICA	13,700.00	13,943.15	101.8	14,200.00	
10-4120-2210 RETIREMENT (VRS)	13,000.00	17,850.81	137.3	17,000.00	
10-4120-2211 RETIREMENT (HYBRID)	10,800.00	13,362.06	123.7	13,500.00	
10-4120-2300 HEALTH INSURANCE	46,869.00	39,057.00	83.3	55,836.00	
10-4120-2400 GROUP LIFE INSURANCE	2,400.00	1,966.65	81.9	2,400.00	
10-4120-2600 UNEMPLOYMENT INSURANCE	50.00	41.12	82.2	50.00	
10-4120-2700 DISABILITY INSURANCE	900.00	909.16	101.0	1,000.00	
10-4120-2720 WORKER'S COMP	5,594.00	6,317.03	112.9	6,300.00	
10-4120-3310 REPAIRS & MAINTENANCE	130,000.00	129,356.64	99.5	130,000.00	
10-4120-5140 STREET LIGHTS - ELECTRICITY	64,000.00	56,594.49	88.4	65,000.00	
10-4120-5220 FREIGHT & EXPRESS	100.00	34.99	35.0	100.00	
10-4120-5230 TELECOMMUNICATIONS	1,300.00	1,962.60	151.0	1,900.00	
10-4120-5305 MOTOR VEHICLE INS.	6,859.00	6,859.00	100.0	6,900.00	
10-4120-5510 TRAVEL (MILEAGE)	100.00			100.00	
10-4120-5530					

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TRAVEL (SUBSIST/LODGING)	250.00			250.00	
10-4120-5540				900.00	
TRAVEL (CONVENTION/EDUC)	900.00			900.00	
10-4120-5899				700.00	
MISCELLANEOUS	700.00	328.77	47.0	700.00	
10-4120-6008				11,500.00	
VEHICLE/POWER EQUIP FUEL	11,500.00	9,218.13	80.2	11,500.00	
10-4120-6009				20,000.00	
VEHICLE/POWER EQUIP SUPPLIES	19,000.00	24,527.65	129.1	20,000.00	
10-4120-6011				27,500.00	
UNIFORMS	27,000.00	22,720.83	84.2	27,500.00	
10-4120-6014				54,000.00	
OTHER OPERATING SUPPLIES	52,000.00	62,788.67	120.7	54,000.00	
10-4120-6016				11,000.00	
OTHER OPER SUPPLIES X-MAS	11,000.00	11,103.09	100.9	11,000.00	
10-4120-8105				62,500.00	
MOTOR VEHICLES - REPLACEMENT	34,300.00	43,108.74	125.7	62,500.00	
<b>Totals for :</b>					
<b>4120</b>	<b>635,322.00</b>	<b>653,200.76</b>	<b>102.8</b>	<b>710,136.00</b>	
<b>(HIGHWAYS/STREETS/BRIDGES/SIDEWALKS)</b>					
<b>4230 (REFUSE COLLECTION)</b>					
10-4230-1100				66,000.00	
SALARIES & WAGES - REGULAR	64,000.00	85,005.32	132.8	66,000.00	
10-4230-1183				18,300.00	
SHOP LABOR	18,300.00	19,129.79	104.5	18,300.00	
10-4230-1200				400.00	
SALARIES & WAGES - OVERTIME	400.00	175.87	44.0	400.00	
10-4230-1300				25,000.00	
SALARIES & WAGES - PARTTIME	35,000.00	20,515.31	58.6	25,000.00	
10-4230-2100				10,900.00	
FICA	10,900.00	9,080.97	83.3	10,900.00	
10-4230-2210				7,800.00	
RETIREMENT (VRS)	6,000.00	8,646.49	144.1	7,800.00	
10-4230-2300				32,076.00	
HEALTH INSURANCE	20,000.00	22,437.00	112.2	32,076.00	
10-4230-2400				1,100.00	
GROUP LIFE INSURANCE	1,100.00	952.78	86.6	1,100.00	
10-4230-2600				50.00	
UNEMPLOYMENT INSURANCE	50.00	37.00	74.0	50.00	
10-4230-2700				390.00	
DISABILITY INSURANCE	390.00	356.77	91.5	390.00	
10-4230-2720				12,580.00	
WORKER'S COMP	11,141.00	12,580.97	112.9	12,580.00	
10-4230-3100				30,000.00	
PROFESSIONAL SERVICES	30,000.00	43,016.60	143.4	30,000.00	
10-4230-3171				3,000.00	
TIPPING FEE	25,000.00	2,540.92	10.2	3,000.00	
10-4230-3310				9,000.00	
REPAIRS & MAINTENANCE	9,000.00	1,142.56	12.7	9,000.00	
10-4230-5210				815.00	
POSTAGE	800.00	898.65	112.3	815.00	

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10-4230-5230 TELECOMMUNICATIONS	1,200.00	1,112.58	92.7	1,200.00	
10-4230-5305 MOTOR VEHICLE INS.	7,522.00	7,522.00	100.0	7,530.00	
10-4230-5841 ANNUAL FEES - LANDFILL	1,400.00	1,438.00	102.7	1,450.00	
10-4230-5899 MISCELLANEOUS	600.00	200.37	33.4	600.00	
10-4230-6008 VEHICLE/POWER EQUIP FUEL	13,000.00	5,967.83	45.9	8,000.00	
10-4230-6009 VEHICLE/POWER EQUIP SUPPLIES	8,000.00	7,839.17	98.0	8,000.00	
10-4230-6014 OTHER OPERATING SUPPLIES	5,000.00	5,250.03	105.0	5,000.00	
<b>Totals for :</b> <b>4230 (REFUSE COLLECTION)</b>	<b>268,803.00</b>	<b>255,846.98</b>	<b>95.2</b>	<b>249,191.00</b>	
<b>4320 (BUILDINGS AND GROUNDS)</b>					
10-4320-1100 SALARIES & WAGES - REGULAR	51,500.00	49,938.06	97.0	54,590.00	
10-4320-2100 FICA	3,600.00	3,711.52	103.1	3,800.00	
10-4320-2210 RETIREMENT (VRS)	3,600.00	4,588.23	127.5	4,100.00	
10-4320-2300 HEALTH INSURANCE	9,972.00	8,310.00	83.3	11,880.00	
10-4320-2400 GROUP LIFE INSURANCE	580.00	505.62	87.2	580.00	
10-4320-2600 UNEMPLOYMENT INSURANCE	20.00	8.22	41.1	20.00	
10-4320-2700 DISABILITY INSURANCE	300.00	434.58	144.9	390.00	
10-4320-2720 WORKER'S COMP	1,082.00	1,221.85	112.9	1,221.00	
10-4320-3310 REPAIRS & MAINTENANCE	20,000.00	12,048.71	60.2	20,000.00	
10-4320-5110 ELECTRIC	32,000.00	26,001.59	81.3	33,000.00	
10-4320-5120 HEATING & FUEL	9,000.00	11,435.17	127.1	9,500.00	
10-4320-5301 BOILER INSURANCE	5,003.00	5,003.00	100.0	5,005.00	
10-4320-5304 PROPERTY INSURANCE	15,713.00	15,713.00	100.0	15,720.00	
10-4320-5899 MISCELLANEOUS	400.00	400.00	100.0	400.00	
10-4320-6005 JANITORIAL SUPPLIES	2,100.00	1,639.93	78.1	2,100.00	
10-4320-6007 REPAIRS & MAINT SUPPLIES	4,500.00	2,882.16	64.0	4,500.00	
10-4320-6009					

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VEHICLE/POWER EQUIP SUPPLIES	1,200.00	2,010.75	167.6	1,200.00	
10-4320-6014					
OTHER OPERATING SUPPLIES	700.00	237.54	33.9	700.00	
<b>Totals for :</b>					
<b>4320 (BUILDINGS AND GROUNDS)</b>	<b>161,270.00</b>	<b>146,089.93</b>	<b>90.6</b>	<b>168,706.00</b>	
<b>7120 (PARKS/RECREATION/CULTURAL)</b>					
10-7120-5430					
RENT FOR B'BALL COURT	2,000.00	1,961.82	98.1	2,000.00	
10-7120-5637					
COMMUNITY DONATIONS	800.00	200.00	25.0	800.00	
10-7120-5643					
SOCCER DONATION	500.00				
10-7120-5644					
MACCALLUM MORE GARDENS - DONATION	8,000.00	6,500.00	81.3	8,000.00	
10-7120-5645					
COMMUNITY PARK	6,000.00	2,406.06	40.1	6,000.00	
10-7120-5646					
MECK. BUS. ED. FUND - DONATION	1,000.00	1,000.00	100.0	1,000.00	
10-7120-5648					
ROANOKE RIVER RAILS - TRAIL	100.00	100.00	100.0	100.00	
10-7120-5649					
MAIN STREET FACADE	4,500.00			4,500.00	
10-7120-6013					
ED. & RECREATION SUPPLIES	500.00	250.00	50.0	500.00	
<b>Totals for :</b>					
<b>7120 (PARKS/RECREATION/CULTURAL)</b>	<b>23,400.00</b>	<b>12,417.88</b>	<b>53.1</b>	<b>22,900.00</b>	
<b>7150 (AIRPORT)</b>					
10-7150-3100					
PROFESSIONAL SERVICES		50,094.54			
10-7150-3310					
REPAIRS & MAINTENANCE	15,000.00	1,029,235.69	6861.6	15,000.00	
10-7150-5110					
ELECTRIC	2,300.00	1,323.24	57.5	2,300.00	
10-7150-5230					
TELECOMMUNICATIONS	950.00	1,215.30	127.9	1,100.00	
10-7150-5309					
AIRPORT LIABILITY INS.	3,650.00	1,791.00	49.1	3,600.00	
10-7150-5899					
MISCELLANEOUS	50.00			50.00	
10-7150-6007					
REPAIRS & MAINT SUPPLIES	2,000.00	269.97	13.5	2,000.00	
10-7150-6014					
OTHER OPERATING SUPPLIES	100.00			100.00	
<b>Totals for :</b>					
<b>7150 (AIRPORT)</b>	<b>24,050.00</b>	<b>1,083,929.74</b>	<b>4,507.0</b>	<b>24,150.00</b>	
<b>7260 (ROBERT E LEE COM. CTR.)</b>					
10-7260-5110					
ELECTRIC	1,900.00	257.94	13.6		
10-7260-5120					
HEATING & FUEL	1,500.00	387.53	25.8		

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10-7260-6005 JANITORIAL SUPPLIES	200.00	27.36	13.7		
<b>Totals for :</b> <b>7260 (ROBERT E LEE COM. CTR.)</b>	<b>3,600.00</b>	<b>672.83</b>	<b>18.7</b>		
<b>7320 (LIBRARY)</b>					
10-7320-3310 REPAIRS & MAINTENANCE	1,500.00	5,066.43	337.8	1,500.00	
10-7320-5110 ELECTRIC	4,000.00	3,196.72	79.9	4,000.00	
10-7320-5120 HEATING & FUEL	4,000.00	3,196.71	79.9	4,000.00	
10-7320-6005 JANITORIAL SUPPLIES	400.00	213.31	53.3	400.00	
10-7320-6007 REPAIRS & MAINT SUPPLIES	400.00	41.12	10.3	400.00	
<b>Totals for :</b> <b>7320 (LIBRARY)</b>	<b>10,300.00</b>	<b>11,714.29</b>	<b>113.7</b>	<b>10,300.00</b>	
<b>8110 (PLANNING &amp; ZONING)</b>					
10-8110-3100 PROFESSIONAL SERVICES	100.00			100.00	
10-8110-3600 ADVERTISING	65.00			65.00	
10-8110-5210 POSTAGE	100.00			100.00	
10-8110-5510 TRAVEL (MILEAGE)	50.00			50.00	
10-8110-5530 TRAVEL (SUBSIST/LODGING)	50.00			50.00	
10-8110-5540 TRAVEL (CONVENTION/EDUC)	50.00			50.00	
10-8110-5810 DUES & ASSOC MEMBERSHIPS	50.00			50.00	
<b>Totals for :</b> <b>8110 (PLANNING &amp; ZONING)</b>	<b>465.00</b>		<b>0.0</b>	<b>465.00</b>	
<b>8150 (ECONOMIC DEVELOPMENT)</b>					
10-8150-1101 SALARIES & WAGES - B STREET PROJECT		4,588.16			
10-8150-2100 FICA		333.13			
10-8150-5210 POSTAGE	100.00			100.00	
10-8150-5640 CHAMBER OF COMMERCE/RMA DONATION	9,000.00	9,000.00	100.0	9,000.00	
10-8150-5899 MISCELLANEOUS	1,000.00			1,000.00	
10-8150-5909 B STREET		20,841.64			
10-8150-5917 LEAD PIPE INVENTORY GRANT		29,061.64			
<b>Totals for :</b> <b>8150 (ECONOMIC DEVELOPMENT)</b>	<b>10,100.00</b>	<b>5,701.29</b>	<b>56.4</b>	<b>10,100.00</b>	

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<b>9210 (REVENUE REFUNDS)</b>					
10-9210-5830 REFUND ON TAXES	100.00	203.55	203.6	100.00	
<b>Totals for :</b> <b>9210 (REVENUE REFUNDS)</b>	<b>100.00</b>	<b>203.55</b>	<b>203.6</b>	<b>100.00</b>	
<b>9500 (NON-DEPARTMENTAL)</b>					
10-9500-9110 DEBT SERVICE - PRINCIPAL	88,990.00	88,918.73	99.9	95,056.00	
10-9500-9120 DEBT SERVICE - INTEREST	17,705.00	17,750.08	100.3	21,128.00	
<b>Totals for :</b> <b>9500 (NON-DEPARTMENTAL)</b>	<b>106,695.00</b>	<b>106,668.81</b>	<b>100.0</b>	<b>116,184.00</b>	
<b>9990 (CONTINGENCY)</b>					
10-9990-0001 CONTINGENCY	23,827.00	7,940.35	33.3	22,507.00	
<b>Totals for :</b> <b>9990 (CONTINGENCY)</b>	<b>23,827.00</b>	<b>7,940.35</b>	<b>33.3</b>	<b>22,507.00</b>	
<b>Totals for :</b> <b>10 (General Fund)</b>	<b>2,970,228.00</b>	<b>3,910,795.63</b>	<b>33.3</b>	<b>3,215,494.00</b>	
<b>Total for Expense</b>	<b>2,970,228.00</b>	<b>3,910,795.63</b>	<b>131.7</b>	<b>3,215,494.00</b>	
<b>Excess of Revenue for Fund: 10 - GENERAL FUND</b>		<b>153,724.39-</b>			
<b>Fund 21 (CDBG - B STREET PROJECT)</b>					
<b>Revenue</b>					
<b>21 (CDBG - B Street Project)</b>					
<b>0033 (FEDERAL - CATAGORICAL AID)</b>					
21-0033-0101 CDBG - B STREET	1,342,103.00	660,925.88	49.2	325,000.00	
<b>Totals for :</b> <b>0033 (FEDERAL - CATAGORICAL AID)</b>	<b>1,342,103.00</b>	<b>660,925.88</b>	<b>49.2</b>	<b>325,000.00</b>	
<b>Totals for :</b> <b>21 (CDBG - B Street Project)</b>	<b>1,342,103.00</b>	<b>660,925.88</b>	<b>49.2</b>	<b>325,000.00</b>	
<b>Total for Revenue</b>	<b>1,342,103.00</b>	<b>660,925.88</b>	<b>49.2</b>	<b>325,000.00</b>	
<b>Expense</b>					
<b>21 (CDBG - B Street Project)</b>					
<b>8140 (CDBG)</b>					
21-8140-9300 CDBG- B STREET	1,342,103.00	747,719.66	55.7	325,000.00	
<b>Totals for :</b> <b>8140 (CDBG)</b>	<b>1,342,103.00</b>	<b>747,719.66</b>	<b>55.7</b>	<b>325,000.00</b>	
<b>Totals for :</b> <b>21 (CDBG - B Street Project)</b>	<b>1,342,103.00</b>	<b>747,719.66</b>	<b>55.7</b>	<b>325,000.00</b>	
<b>Total for Expense</b>	<b>1,342,103.00</b>	<b>747,719.66</b>	<b>55.7</b>	<b>325,000.00</b>	
<b>Excess of Revenue for Fund: 21 - CDBG - B STREET PROJECT</b>		<b>86,793.78-</b>			
<b>Fund 51 (WATER FUND)</b>					
<b>Revenue</b>					
<b>51 (Water Fund)</b>					
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>					
51-0015-0101					

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INTEREST EARNED	10,000.00	5,994.11	59.9	10,000.00	
<b>Totals for :</b>					
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>	<b>10,000.00</b>	<b>5,994.11</b>	<b>59.9</b>	<b>10,000.00</b>	
<b>0016 (CHARGES FOR SERVICES)</b>					
51-0016-0811 WATER	547,591.00	443,985.32	81.1	616,000.00	
51-0016-0813 PENALTIES	22,000.00	15,357.58	69.8	22,000.00	
51-0016-0821 WATER CONNECTIONS	4,500.00	22,689.11	504.2	5,000.00	
51-0016-0823 CUT-ON FEES	9,600.00	3,055.20	31.8	9,600.00	
<b>Totals for :</b>					
<b>0016 (CHARGES FOR SERVICES)</b>	<b>583,691.00</b>	<b>485,087.21</b>	<b>83.1</b>	<b>652,600.00</b>	
<b>0018 (MISC REVENUE)</b>					
51-0018-9913 MISCELLANEOUS REVENUE	30,779.00	10,293.76	33.4	15,000.00	
<b>Totals for :</b>					
<b>0018 (MISC REVENUE)</b>	<b>30,779.00</b>	<b>10,293.76</b>	<b>33.4</b>	<b>15,000.00</b>	
<b>Totals for :</b>					
<b>51 (Water Fund)</b>	<b>624,470.00</b>	<b>501,375.08</b>	<b>33.4</b>	<b>677,600.00</b>	
<b>Total for Revenue</b>	<b>624,470.00</b>	<b>501,375.08</b>	<b>80.3</b>	<b>677,600.00</b>	
<b>Expense</b>					
<b>51 (Water Fund)</b>					
<b>4502 (WATER)</b>					
51-4502-1100 SALARIES AND WAGES - REGULAR	143,000.00	112,401.35	78.6	162,000.00	
51-4502-1183 SHOP LABOR	19,000.00	18,980.98	99.9	19,000.00	
51-4502-1200 SALARIES AND WAGES - OVERTIME	4,000.00	8,548.36	213.7	6,000.00	
51-4502-1300 SALARIES AND WAGES - PARTIME		16,684.59			
51-4502-2100 FICA	13,000.00	12,148.12	93.4	13,500.00	
51-4502-2210 RETIREMENT (VRS)	10,000.00	15,814.67	158.1	10,600.00	
51-4502-2300 HEALTH INSURANCE	31,920.00	26,592.00	83.3	38,016.00	
51-4502-2400 GROUP LIFE INSURANCE	1,945.00	1,742.66	89.6	1,950.00	
51-4502-2600 UNEMPLOYMENT INSURANCE	30.00	22.20	74.0	30.00	
51-4502-2700 DISABILITY INSURANCE	700.00	667.95	95.4	750.00	
51-4502-2720 WORKER'S COMP	5,568.00	6,287.68	112.9	5,600.00	
51-4502-3100 PROFESSIONAL SERVICES	5,100.00			5,100.00	
51-4502-3102					

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
BONUS	7,500.00	8,933.39	119.1	8,900.00	
51-4502-3310 REPAIRS AND MAINTENANCE	10,000.00	10,000.58	100.0	25,000.00	
51-4502-3311 REPAIRS AND MAINT - WA TANKS	30,450.00	31,271.72	102.7	31,280.00	
51-4502-3320 MAINTENANCE SERVICE CONTRACT	5,317.00	5,581.00	105.0	5,600.00	
51-4502-5111 ELECTRIC	6,000.00	7,698.82	128.3	6,500.00	
51-4502-5120 HEAT	700.00	1,943.32	277.6	750.00	
51-4502-5150 WATER - R.R.S.A.	245,000.00	229,570.28	93.7	250,000.00	
51-4502-5210 POSTAGE	2,200.00	1,939.30	88.2	2,200.00	
51-4502-5220 FREIGHT AND EXPRESS	100.00	29.41	29.4	100.00	
51-4502-5230 TELECOMMUNICATIONS	1,100.00	1,112.64	101.1	1,200.00	
51-4502-5305 MOTOR VEHICLE INS.	2,450.00	2,450.00	100.0	2,500.00	
51-4502-5510 TRAVEL (MILEAGE)	100.00	20.00	20.0	100.00	
51-4502-5530 TRAVEL (SUBSIST/LODGING)	500.00	1,034.41	206.9	800.00	
51-4502-5540 TRAVEL (CONVENTION/EDU)	1,000.00	1,265.00	126.5	1,265.00	
51-4502-5810 DUES AND ASSOC MEMBERSHIPS	450.00	450.00	100.0	450.00	
51-4502-5841 WATER FEES/DEPT OF HEALTH	3,840.00	3,834.00	99.8	3,840.00	
51-4502-5860 PERMITS/LICENSES	300.00			300.00	
51-4502-5861 MISC UTILITY	500.00	675.65	135.1	530.00	
51-4502-5899 MISCELLANEOUS	200.00	201.43	100.7	200.00	
51-4502-6001 OFFICE SUPPLIES	500.00	500.00	100.0	550.00	
51-4502-6007 REPAIR AND MAINTENANCE SUPPLIES	500.00	268.37	53.7	500.00	
51-4502-6008 VEHICLE/POWER EQUIP FUEL	8,600.00	9,144.05	106.3	9,000.00	
51-4502-6009 VEHICLE/POWER EQUIP SUPPLIES	4,500.00	4,824.12	107.2	4,600.00	
51-4502-6014 OTHER OPERATING SUPPLIES	50,000.00	57,085.16	114.2	50,000.00	
<b>Totals for :</b> <b>4502 (WATER)</b>	<b>616,070.00</b>	<b>599,723.21</b>	<b>97.3</b>	<b>668,711.00</b>	

**9990 (CONTINGENCY)**

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	PRIOR FISCAL YEAR ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR ACTUAL
51-9990-0001 CONTINGENCY	8,400.00			8,889.00	
<b>Totals for :</b> <b>9990 (CONTINGENCY)</b>	<b>8,400.00</b>		<b>0.0</b>	<b>8,889.00</b>	
<b>Totals for :</b> <b>51 (Water Fund)</b>	<b>624,470.00</b>	<b>599,723.21</b>	<b>0.0</b>	<b>677,600.00</b>	
<b>Total for Expense</b>	<b>624,470.00</b>	<b>599,723.21</b>	<b>96.0</b>	<b>677,600.00</b>	
<b>Excess of Revenue for Fund: 51 - WATER FUND</b>		<b>98,348.13-</b>			
<b>Fund 52 (SEWER FUND)</b>					
<b>Revenue</b>					
<b>52 (Sewer Fund)</b>					
<b>0016 (CHARGES FOR SERVICES)</b>					
52-0016-0807 SEWER CLEANING	4,500.00	3,375.00	75.0	4,500.00	
52-0016-0812 SEWER	506,561.00	423,713.87	83.6	512,200.00	
52-0016-0813 PENALTIES	14,000.00	13,790.14	98.5	16,000.00	
52-0016-0822 SEWER CONNECTION	2,500.00	4,895.30	195.8	2,500.00	
<b>Totals for :</b> <b>0016 (CHARGES FOR SERVICES)</b>	<b>527,561.00</b>	<b>445,774.31</b>	<b>84.5</b>	<b>535,200.00</b>	
<b>Totals for :</b> <b>52 (Sewer Fund)</b>	<b>527,561.00</b>	<b>445,774.31</b>	<b>84.5</b>	<b>535,200.00</b>	
<b>Total for Revenue</b>	<b>527,561.00</b>	<b>445,774.31</b>	<b>84.5</b>	<b>535,200.00</b>	
<b>Expense</b>					
<b>52 (Sewer Fund)</b>					
<b>4503 (SEWER)</b>					
52-4503-1100 SALARIES AND WAGES - REGULAR	158,000.00	111,958.94	70.9	160,000.00	
52-4503-1150 SALARIES & WAGES - HOLIDAY	200.00			200.00	
52-4503-1183 SHOP LABOR	17,000.00	18,110.37	106.5	17,500.00	
52-4503-1200 SALARIES AND WAGES - OVERTIME	8,000.00	6,189.18	77.4	7,500.00	
52-4503-1300 SALARIES AND WAGES - PARTTIME	4,000.00	16,644.55	416.1	4,000.00	
52-4503-2100 FICA	12,900.00	11,194.81	86.8	13,000.00	
52-4503-2210 RETIREMENT (VRS)	11,000.00	14,559.58	132.4	13,000.00	
52-4503-2300 HEALTH INSURANCE	41,892.00	26,592.00	63.5	43,956.00	
52-4503-2400 GROUP LIFE INSURANCE	1,800.00	1,604.37	89.1	1,800.00	
52-4503-2600 UNEMPLOYMENT INSURANCE	100.00	23.02	23.0	100.00	

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
52-4503-2700 DISABILITY INSURANCE	800.00	667.95	83.5	805.00	
52-4503-2720 WORKER'S COMP	2,383.00	2,691.00	112.9	2,600.00	
52-4503-3100 PROFESSIONAL SERVICES	40,000.00	40,523.99	101.3	40,000.00	
52-4503-3310 REPAIRS AND MAINTENANCE	40,000.00	32,787.79	82.0	50,000.00	
52-4503-3320 MAINTENANCE SERVICE CONTRACT	5,317.00	5,581.00	105.0	5,600.00	
52-4503-5111 ELECTRIC	60,000.00	44,257.66	73.8	60,000.00	
52-4503-5120 HEAT	1,500.00	1,943.32	129.6	1,500.00	
52-4503-5210 POSTAGE	2,200.00	1,891.99	86.0	2,200.00	
52-4503-5220 FREIGHT AND EXPRESS	200.00	199.39	99.7	200.00	
52-4503-5230 TELECOMMUNICATIONS	3,400.00	2,945.16	86.6	3,400.00	
52-4503-5305 MOTOR VEHICLE INS.	2,943.00	2,943.00	100.0	3,000.00	
52-4503-5510 TRAVEL (MILEAGE)	100.00	20.00	20.0	100.00	
52-4503-5530 TRAVEL (SUBSIST/LODGING)	600.00	1,034.43	172.4	1,000.00	
52-4503-5540 TRAVEL (CONVENTION/EDU)	1,700.00	1,493.00	87.8	1,700.00	
52-4503-5841 ANNUAL FEES - WWTP	3,180.00	3,523.00	110.8	3,540.00	
52-4503-5899 MISCELLANEOUS	200.00	41.43	20.7	200.00	
52-4503-6001 OFFICE SUPPLIES	2,000.00	6,517.08	325.9	2,500.00	
52-4503-6007 REPAIR AND MAINTENANCE SUPPLIES	1,500.00	225.80	15.1	1,500.00	
52-4503-6008 VEHICLE/POWER EQUIP FUEL	11,500.00	9,276.25	80.7	11,500.00	
52-4503-6009 VEHICLE/POWER EQUIP SUPPLIES	4,500.00	5,020.86	111.6	4,600.00	
52-4503-6014 OTHER OPERATING SUPPLIES	50,000.00	32,530.98	65.1	50,000.00	
52-4503-8107 SEWER EQUIPMENT	30,000.00	30,000.00	100.0	20,300.00	
<b>Totals for :</b> <b>4503 (SEWER)</b>	<b>518,915.00</b>	<b>432,991.90</b>	<b>83.4</b>	<b>527,301.00</b>	
<b>9990 (CONTINGENCY)</b>					
52-9990-0001 CONTINGENCY	8,646.00			7,899.00	

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<b>Totals for :</b>					
<b>9990 (CONTINGENCY)</b>	<b>8,646.00</b>		<b>0.0</b>	<b>7,899.00</b>	
<b>Totals for :</b>					
<b>52 (Sewer Fund)</b>	<b>527,561.00</b>	<b>432,991.90</b>	<b>0.0</b>	<b>535,200.00</b>	
<b>Total for Expense</b>	<b>527,561.00</b>	<b>432,991.90</b>	<b>82.1</b>	<b>535,200.00</b>	
<b>Excess of Revenue for Fund: 52 - SEWER FUND</b>		<b>12,782.41</b>			
<b>Fund 53 (SEWER ESCROW)</b>					
<b>Revenue</b>					
<b>53 (Sewer Escrow)</b>					
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>					
53-0015-0101					
INTEREST EARNED	3,597.00	7,523.65	209.2	3,597.00	
<b>Totals for :</b>					
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>	<b>3,597.00</b>	<b>7,523.65</b>	<b>209.2</b>	<b>3,597.00</b>	
<b>0016 (CHARGES FOR SERVICES)</b>					
53-0016-0806					
SEWER ESCROW	117,000.00	112,257.72	95.9	117,000.00	
53-0016-0813					
PENALTIES	3,000.00	3,869.30	129.0	3,000.00	
<b>Totals for :</b>					
<b>0016 (CHARGES FOR SERVICES)</b>	<b>120,000.00</b>	<b>116,127.02</b>	<b>96.8</b>	<b>120,000.00</b>	
<b>Totals for :</b>					
<b>53 (Sewer Escrow)</b>	<b>123,597.00</b>	<b>123,650.67</b>	<b>96.8</b>	<b>123,597.00</b>	
<b>Total for Revenue</b>	<b>123,597.00</b>	<b>123,650.67</b>	<b>100.0</b>	<b>123,597.00</b>	
<b>Expense</b>					
<b>53 (Sewer Escrow)</b>					
<b>4504 (SEWER ESCROW)</b>					
53-4504-5899					
MISCELLANEOUS		30.35			
53-4504-9110					
DEBT SERVICE - PRINCIPLE	112,000.00	112,000.00	100.0	115,000.00	
53-4504-9120					
DEBT SERVICE - INTEREST	5,597.00	5,596.50	100.0	3,383.00	
<b>Totals for :</b>					
<b>4504 (SEWER ESCROW)</b>	<b>117,597.00</b>	<b>117,626.85</b>	<b>100.0</b>	<b>118,383.00</b>	
<b>9990 (CONTINGENCY)</b>					
53-9990-0001					
CONTINGENCY	6,000.00			5,214.00	
<b>Totals for :</b>					
<b>9990 (CONTINGENCY)</b>	<b>6,000.00</b>		<b>0.0</b>	<b>5,214.00</b>	
<b>Totals for :</b>					
<b>53 (Sewer Escrow)</b>	<b>123,597.00</b>	<b>117,626.85</b>	<b>0.0</b>	<b>123,597.00</b>	
<b>Total for Expense</b>	<b>123,597.00</b>	<b>117,626.85</b>	<b>95.2</b>	<b>123,597.00</b>	
<b>Excess of Revenue for Fund: 53 - SEWER ESCROW</b>		<b>6,023.82</b>			
<b>Fund 54 (WASTEWATER PROJECT / RURAL DEVELOPMENT)</b>					
<b>Revenue</b>					
<b>54 (Wastewater Project / Rural Development Constructio)</b>					

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>					
54-0015-0101 INTEREST EARNED		3,879.06			
<b>Totals for :</b>					
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>3,879.06</b>	<b>0.0</b>		
<b>0016 (CHARGES FOR SERVICES)</b>					
54-0016-0808 RD SEWER/2014	71,488.00	69,091.32	96.6	71,488.00	
54-0016-0813 PENALTIES	2,000.00	2,446.79	122.3	2,000.00	
<b>Totals for :</b>					
<b>0016 (CHARGES FOR SERVICES)</b>	<b>73,488.00</b>	<b>71,538.11</b>	<b>97.3</b>	<b>73,488.00</b>	
<b>Totals for :</b>					
<b>54 (Wastewater Project / Rural Development Constructio)</b>	<b>73,488.00</b>	<b>75,417.17</b>	<b>97.3</b>	<b>73,488.00</b>	
<b>Total for Revenue</b>	<b>73,488.00</b>	<b>75,417.17</b>	<b>102.6</b>	<b>73,488.00</b>	
<b>Expense</b>					
<b>54 (Wastewater Project / Rural Development Constructio)</b>					
<b>4505 (WASTEWATER PROJECT)</b>					
54-4505-9110 DEBT SERVICE - PRINCIPAL	41,150.00	34,230.51	83.2	42,033.00	
54-4505-9120 DEBT SERVICE - INTEREST	32,338.00	27,009.49	83.5	31,455.00	
<b>Totals for :</b>					
<b>4505 (WASTEWATER PROJECT)</b>	<b>73,488.00</b>	<b>61,240.00</b>	<b>83.3</b>	<b>73,488.00</b>	
<b>Totals for :</b>					
<b>54 (Wastewater Project / Rural Development Constructio)</b>	<b>73,488.00</b>	<b>61,240.00</b>	<b>83.3</b>	<b>73,488.00</b>	
<b>Total for Expense</b>	<b>73,488.00</b>	<b>61,240.00</b>	<b>83.3</b>	<b>73,488.00</b>	
<b>Excess of Revenue for Fund: 54 - WASTEWATER PROJECT / RURAL DEVELOPMENT</b>					
		<b>14,177.17</b>			
<b>Fund 55 (BUILDING OFFICIAL/DEMOLTIONS)</b>					
<b>Revenue</b>					
<b>55 (Building Official/Demolitions)</b>					
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>					
55-0015-0101 INTEREST EARNED		120.56			
<b>Totals for :</b>					
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>120.56</b>	<b>0.0</b>		
<b>Totals for :</b>					
<b>55 (Building Official/Demolitions)</b>		<b>120.56</b>	<b>0.0</b>		
<b>Total for Revenue</b>		<b>120.56</b>			
<b>Expense</b>					
<b>55 (Building Official/Demolitions)</b>					
<b>4506 (BUILDING OFFICIAL/DEMOS)</b>					
55-4506-3103 BUILDINGS OFFICIAL/DEMOLITIONS		3,728.00			
<b>Totals for :</b>					
<b>4506 (BUILDING OFFICIAL/DEMOS)</b>		<b>3,728.00</b>	<b>0.0</b>		

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<b>Totals for :</b>					
<b>55 (Building Official/Demolitions)</b>		<b>3,728.00</b>	<b>0.0</b>		
<b>Total for Expense</b>					
		<b>3,728.00</b>			
<b>Excess of Revenue for Fund: 55 - BUILDING OFFICIAL/DEMOLTIONS</b>					
		<b>3,607.44-</b>			
<b>Fund 72 (CEMETERY FUND)</b>					
<b>Revenue</b>					
<b>72 (Cemetary Fund)</b>					
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>					
72-0015-0101					
INTEREST EARNED	600.00	1,187.28	197.9	700.00	
72-0015-0102					
INTEREST EARNED - MAUSOLEUM #1	402.00	545.35	135.7	450.00	
<b>Totals for :</b>					
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>	<b>1,002.00</b>	<b>1,732.63</b>	<b>172.9</b>	<b>1,150.00</b>	
<b>0016 (CHARGES FOR SERVICES)</b>					
72-0016-1305					
GRAVE DIGGING	12,500.00	8,850.00	70.8	12,500.00	
72-0016-1306					
LETTERING ON CRYPT DOOR	500.00			500.00	
<b>Totals for :</b>					
<b>0016 (CHARGES FOR SERVICES)</b>	<b>13,000.00</b>	<b>8,850.00</b>	<b>68.1</b>	<b>13,000.00</b>	
<b>0018 (MISC REVENUE)</b>					
72-0018-9907					
SALE OF LOTS	7,000.00	6,400.00	91.4	7,000.00	
72-0018-9913					
SALE OF CRYPTS AND NICHES	4,000.00	2,500.00	62.5	4,000.00	
72-0018-9914					
SALE OF CRYPT TRAYS	300.00	200.00	66.7	300.00	
72-0018-9916					
MISCELLANEOUS REVENUE	300.00	165.00	55.0	300.00	
<b>Totals for :</b>					
<b>0018 (MISC REVENUE)</b>	<b>11,600.00</b>	<b>9,265.00</b>	<b>79.9</b>	<b>11,600.00</b>	
<b>Totals for :</b>					
<b>72 (Cemetary Fund)</b>	<b>25,602.00</b>	<b>19,847.63</b>	<b>79.9</b>	<b>25,750.00</b>	
<b>Total for Revenue</b>					
	<b>25,602.00</b>	<b>19,847.63</b>	<b>77.5</b>	<b>25,750.00</b>	
<b>Expense</b>					
<b>72 (Cemetary Fund)</b>					
<b>7140 (CEMETERY DEPARTMENT)</b>					
72-7140-1100					
SALARIES AND WAGES - REGULAR	7,400.00	3,785.48	51.2	7,000.00	
72-7140-1183					
SHOP LABOR	50.00	354.25	708.5	50.00	
72-7140-1200					
SALARIES AND WAGES - OVERTIME	5,600.00	3,793.91	67.7	5,600.00	
72-7140-1300					
SALARIES AND WAGES - PARTTIME		216.32			
72-7140-2100					
FICA	800.00	595.47	74.4	800.00	
72-7140-2210					

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RETIREMENT (VRS)	400.00	460.20	115.1	500.00	
72-7140-2300				500.00	
HEALTH INSURANCE	1,995.00	1,662.00	83.3	2,376.00	
72-7140-2400				2,376.00	
GROUP LIFE INSURANCE	150.00	50.72	33.8	100.00	
72-7140-2600				100.00	
UNEMPLOYMENT INSURANCE	20.00	6.58	32.9	20.00	
72-7140-2700				20.00	
DISABILITY INSURANCE	125.00	74.14	59.3	120.00	
72-7140-2720				120.00	
WORKER'S COMP	57.00	64.36	112.9	65.00	
72-7140-3310				65.00	
REPAIRS AND MAINTENANCE	400.00	400.00	100.0	400.00	
72-7140-3312				400.00	
LETTERING - OLD MAUSOLEUM	300.00			300.00	
72-7140-5110				300.00	
ELECTRIC	1,600.00	1,710.32	106.9	1,650.00	
72-7140-5899				1,650.00	
MISCELLANEOUS	100.00	14.85	14.9	100.00	
72-7140-6007				100.00	
REPAIRS AND MAINT SUPPLIES	300.00	296.47	98.8	375.00	
72-7140-6009				375.00	
VEHICLE/POWER EQUIP SUPPLIES	400.00	921.50	230.4	600.00	
72-7140-6014				600.00	
OTHER OPERATING SUPPLIES	2,100.00	4,302.95	204.9	2,100.00	
<b>Totals for :</b>				2,100.00	
<b>7140 (CEMETERY DEPARTMENT)</b>	<b>21,797.00</b>	<b>18,709.52</b>	<b>85.8</b>	<b>22,156.00</b>	
<b>9210 (REVENUE REFUNDS)</b>					
72-9210-5830					
REFUND ON CEMETARY LOTS		2,880.00			
<b>Totals for :</b>					
<b>9210 (REVENUE REFUNDS)</b>		<b>2,880.00</b>	<b>0.0</b>		
<b>9990 (CONTINGENCY)</b>					
72-9990-0001					
CONTINGENCY	3,805.00			3,594.00	
<b>Totals for :</b>				3,594.00	
<b>9990 (CONTINGENCY)</b>	<b>3,805.00</b>		<b>0.0</b>	<b>3,594.00</b>	
<b>Totals for :</b>					
<b>72 (Cemetery Fund)</b>	<b>25,602.00</b>	<b>21,589.52</b>	<b>0.0</b>	<b>25,750.00</b>	
<b>Total for Expense</b>	<b>25,602.00</b>	<b>21,589.52</b>	<b>84.3</b>	<b>25,750.00</b>	
<b>Excess of Revenue for Fund: 72 - CEMETERY FUND</b>		<b>1,741.89-</b>			
<b>Fund 73 (CEMETERY / ALLEN W. GREGORY BEQUEST FUND)</b>					
<b>Revenue</b>					
<b>73 (Cemetery / Allen W. Gregory)</b>					
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>					
73-0015-0101					
INTEREST EARNED	250.00	29,791.78	11916.7	15,000.00	
73-0015-0102				15,000.00	
INTEREST EARNED - VIP 1-3	50,000.00	27,655.82	55.3	45,000.00	

# Annualized Budget Report

Town of Chase City  
 Fiscal Year 2027 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	CURRENT FISCAL YEAR ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR ACTUAL
<b>Totals for :</b>					
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>	<b>50,250.00</b>	<b>57,447.60</b>	<b>114.3</b>	<b>60,000.00</b>	
<b>Totals for :</b>					
<b>73 (Cemetary / Allen W. Gregory)</b>	<b>50,250.00</b>	<b>57,447.60</b>	<b>114.3</b>	<b>60,000.00</b>	
<b>Total for Revenue</b>					
	<b>50,250.00</b>	<b>57,447.60</b>	<b>114.3</b>	<b>60,000.00</b>	
<b>Expense</b>					
<b>73 (Cemetary / Allen W. Gregory)</b>					
<b>7160 (CEMETERY BEQUEST)</b>					
73-7160-3310					
REPAIRS AND MAINTENANCE	50,250.00	62,050.53	123.5	60,000.00	
73-7160-5899					
MISCELLANEOUS		8,526.36			
<b>Totals for :</b>					
<b>7160 (CEMETERY BEQUEST)</b>	<b>50,250.00</b>	<b>70,576.89</b>	<b>140.5</b>	<b>60,000.00</b>	
<b>Totals for :</b>					
<b>73 (Cemetary / Allen W. Gregory)</b>	<b>50,250.00</b>	<b>70,576.89</b>	<b>140.5</b>	<b>60,000.00</b>	
<b>Total for Expense</b>					
	<b>50,250.00</b>	<b>70,576.89</b>	<b>140.5</b>	<b>60,000.00</b>	
<b>Excess of Revenue for Fund: 73 - CEMETERY / ALLEN W. GREGORY BEQUEST FUND</b>					
		<b>13,129.29-</b>			