

Annualized Budget Report

Town of Chase City
 Fiscal Year 2023 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	PRIOR FISCAL YEAR ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR ACTUAL
Fund 10 (GENERAL FUND)					
Revenue					
10 (General Fund)					
0011 (GENERAL PROPERTY TAXES)					
10-0011-0101 CURRENT TAXES	493,000.00	538,884.77	109.3	543,000.00	543,000.00
10-0011-0102 DELINQUENT TAXES	30,000.00	25,122.74	83.7	30,000.00	30,000.00
10-0011-0103 PPTR FROM STATE	66,000.00	65,899.09	99.8	66,000.00	66,000.00
10-0011-0501 CAPITAL CREDITS MECK ELEC	750.00	808.32	107.8	800.00	800.00
10-0011-0601 PENALTY ON TAXES	6,500.00	6,640.19	102.2	7,800.00	7,800.00
10-0011-0602 INTEREST ON TAXES	4,700.00	4,119.64	87.7	4,700.00	4,700.00
10-0011-0603 ADMIN FEE FOR DELINQUENT TAXES	10,500.00	10,215.04	97.3	10,500.00	10,500.00
10-0011-0604 DEBT SET OFF	1,100.00	447.21	40.7	1,100.00	1,100.00
Totals for :					
0011 (GENERAL PROPERTY TAXES)	612,550.00	652,137.00	106.5	663,900.00	663,900.00
0012 (OTHER LOCAL TAXES)					
10-0012-0101 SALES TAX	285,000.00	281,575.38	98.8	350,000.00	350,000.00
10-0012-0102 GAME OF SKILL TAX	500.00			500.00	500.00
10-0012-0302 BUSINESS LICENSE	110,000.00	113,692.75	103.4	115,000.00	115,000.00
10-0012-0402 UTILITY TAX	82,000.00	58,233.55	71.0	82,000.00	82,000.00
10-0012-0501 MOTOR VEHICLES	26,000.00	19,108.81	73.5	26,000.00	26,000.00
10-0012-0601 BANK FRANCHISE TAX	73,000.00	791.00-	-1.1	78,000.00	78,000.00
10-0012-0604 GOLF CART PERMITS		25.00			
10-0012-1101 MEALS TAX	209,000.00	196,037.74	93.8	222,000.00	222,000.00
Totals for :					
0012 (OTHER LOCAL TAXES)	785,500.00	667,882.23	85.0	873,500.00	873,500.00
0013 (PERMIT/PREV & REG LICENSE)					
10-0013-0307 ZONING APPEALS	420.00	240.00	57.1	450.00	450.00
10-0013-0308 VACANT BUILDING REGISTRATION				700.00	700.00
Totals for :					
0013 (PERMIT/PREV & REG LICENSE)	420.00	240.00	57.1	1,150.00	1,150.00
0014 (FINES & FORFEITURES)					
10-0014-0101 POLICE COURT FINES	34,000.00	34,131.10	100.4	37,000.00	37,000.00

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10-0014-0102 PARKING FINES	1,285.00	965.00	75.1	1,300.00	
10-0014-0103 MISCELLANEOUS REVENUE	1,000.00	2,656.58	265.7	1,000.00	
10-0014-0104 DRUG FORFEITURE	7,000.00			7,000.00	
Totals for : 0014 (FINES & FORFEITURES)	43,285.00	37,752.68	87.2	46,300.00	
0015 (USE OF MONEY & PROPERTY)					
10-0015-0101 INTEREST EARNED	17,000.00	4,948.25	29.1	12,500.00	
10-0015-0102 ROBERT E LEE INT INCOME	15.00	3.20	21.3	15.00	
10-0015-0201 RENT-A-TRUCK	500.00			500.00	
10-0015-0202 ROBERT E. LEE BLDG	3,000.00			3,000.00	
10-0015-0206 AIRPORT HANGER, SHOP RENT	6,000.00	5,000.00	83.3	6,000.00	
Totals for : 0015 (USE OF MONEY & PROPERTY)	26,515.00	9,951.45	37.5	22,015.00	
0016 (CHARGES FOR SERVICES)					
10-0016-0702 SIDEWALKS, CURB & GUTTER	3,500.00			3,500.00	
10-0016-0802 GARBAGE FEES	215,000.00	181,322.72	84.3	247,800.00	
10-0016-0803 WEED CUTTING CHARGES	5,500.00	1,400.00	25.5	5,500.00	
10-0016-0805 DEBRIS & JUNK REMOVAL	1,000.00	55.00	5.5	1,000.00	
10-0016-0813 PENALTIES - GA	8,000.00	6,455.90	80.7	9,000.00	
Totals for : 0016 (CHARGES FOR SERVICES)	233,000.00	189,233.62	81.2	266,800.00	
0018 (MISC REVENUE)					
10-0018-9905 DMV REGISTRATION STOP	2,000.00	2,043.86	102.2	3,100.00	
10-0018-9909 SURPLUS EQUIPMENT	2,000.00			2,000.00	
10-0018-9913 MISCELLANEOUS REVENUE	20,000.00	9,407.03	47.0	20,000.00	
10-0018-9915 MECK. CO. FOR AIRPORT	10,000.00	30,000.00	300.0	20,000.00	
10-0018-9916 COVID - MECKLENBURG COUNTY		28,555.00			
Totals for : 0018 (MISC REVENUE)	34,000.00	70,005.89	205.9	45,100.00	
0019 (RECOVERED COSTS)					
10-0019-4000 RECOVERED COSTS-FIRE DEPARTMENT LO	56,394.00	56,393.01	100.0	56,394.00	

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Totals for :					
0019 (RECOVERED COSTS)	56,394.00	56,393.01	100.0	56,394.00	
0022 (STATE - NON CATAGORICAL AID)					
10-0022-0108 ROLLING STOCK TAX	1,400.00	1,255.15	89.7	1,400.00	
Totals for :					
0022 (STATE - NON CATAGORICAL AID)	1,400.00	1,255.15	89.7	1,400.00	
0024 (STATE - CATAGORICAL AID)					
10-0024-0406 STREET REVENUE	470,000.00	357,495.30	76.1	477,000.00	
10-0024-0407 LITTER GRANT	1,600.00	1,649.00	103.1	1,650.00	
10-0024-0412 FIRE PROGRAM FUND	10,000.00	15,700.00	157.0	15,000.00	
10-0024-0414 LAW ENFORCEMENT ASSIST.	64,000.00	47,532.00	74.3	64,000.00	
10-0024-0421 HIGHWAY SAFETY GRANT	6,500.00	5,185.11	79.8	6,900.00	
10-0024-0450 COMMUNICATION TAX	50,000.00	31,440.26	62.9	50,000.00	
10-0024-0451 U-HAUL CO OF VIRGINIA	1,600.00				
10-0024-0452 DEPARTMENT OF AVIATION - PROJECT MTO		1,140.00-			
Totals for :					
0024 (STATE - CATAGORICAL AID)	603,700.00	457,861.67	75.8	614,550.00	
0033 (FEDERAL - CATAGORICAL AID)					
10-0033-0123 VBAF-144 GRANT		21,650.50-			
Totals for :					
0033 (FEDERAL - CATAGORICAL AID)		21,650.50-	0.0		
0041 (NON-REVENUE RECEIPTS)					
10-0041-0101 INSURANCE PROCEEDS		19,921.33			
10-0041-0119 LODA INSURANCE PROCEEDS		5,610.00			
10-0041-0418 LOAN PROCEEDS		650,000.00			
Totals for :					
0041 (NON-REVENUE RECEIPTS)		675,531.33	0.0		
Totals for :					
10 (General Fund)	2,396,764.00	2,796,593.53	0.0	2,591,109.00	
Total for Revenue	2,396,764.00	2,796,593.53	116.7	2,591,109.00	
Expense					
10 (General Fund)					
1101 (LEGISLATIVE)					
10-1101-1100 SALARIES & WAGES - REGULAR	29,745.00	25,503.52	85.7	30,726.00	
10-1101-2100 FICA	1,400.00	1,219.17	87.1	1,458.00	

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10-1101-2210 RETIREMENT (VRS)	1,700.00	1,954.59	115.0	2,400.00	
10-1101-2300 HEALTH INSURANCE	3,804.00	3,487.00	91.7	4,128.00	
10-1101-2400 GROUP LIFE INSURANCE	360.00	372.58	103.5	450.00	
10-1101-2600 UNEMPLOYMENT INSURANCE	10.00	90.07	900.7	20.00	
10-1101-2700 DISABILITY INSURANCE	200.00	132.79	66.4	200.00	
10-1101-2720 WORKER'S COMP	120.00	128.60	107.2	130.00	
10-1101-3103 BUILDING OFFICIAL/DEMOLITIONS	20,000.00	1,156.00	5.8	20,000.00	
10-1101-3500 PRINTING & BINDING	2,200.00	2,249.91	102.3	2,300.00	
10-1101-3600 ADVERTISING	200.00	197.70	98.9	200.00	
10-1101-5510 TRAVEL (MILEAGE)	500.00			400.00	
10-1101-5530 TRAVEL (SUBSIST/LODGING)	2,000.00	2,400.00	120.0	2,000.00	
10-1101-5540 TRAVEL (CONVENTION/EDUC)	300.00	300.00	100.0	300.00	
10-1101-5810 DUES & ASSOC MEMBERSHIPS	1,300.00	1,347.12	103.6	1,350.00	
10-1101-5898 HALLOWEEN - TRUNK OR TREAT	500.00	279.00	55.8	500.00	
10-1101-5899 MISCELLANEOUS	450.00	57.65	12.8	450.00	
Totals for :					
1101 (LEGISLATIVE)	64,789.00	40,875.70	63.1	67,012.00	
1201 (EXECUTIVE ADMIN - TOWN MGR)					
10-1201-1100 SALARIES & WAGES - REGULAR	79,000.00	69,416.13	87.9	83,300.00	
10-1201-2100 FICA	5,625.00	5,065.20	90.0	5,900.00	
10-1201-2210 RETIREMENT (VRS)	4,600.00	4,061.19	88.3	5,000.00	
10-1201-2400 GROUP LIFE INSURANCE	950.00	774.14	81.5	950.00	
10-1201-2600 UNEMPLOYMENT INSURANCE	20.00	225.17	1125.9	25.00	
10-1201-2700 DISABILITY INSURANCE	480.00	340.09	70.9	480.00	
10-1201-2720 WORKER'S COMP	280.00	300.08	107.2	280.00	
10-1201-3110 MEDICAL SERVICES	500.00			500.00	
10-1201-3140					

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ENG. & ARCHITECTURAL SER.	250.00			250.00	
10-1201-3160 SURVEYING	250.00			250.00	
10-1201-3600 ADVERTISING	7,000.00	6,469.11	92.4	7,000.00	
10-1201-5230 TELECOMMUNICATIONS	2,900.00	2,269.26	78.3	2,900.00	
10-1201-5510 TRAVEL (MILEAGE)	1,600.00	916.04	57.3	1,600.00	
10-1201-5530 TRAVEL (SUBSIST/LODGING)	2,400.00	471.35	19.6	2,000.00	
10-1201-5540 TRAVEL (CONVENTION/EDUC)	1,000.00	855.89	85.6	1,400.00	
10-1201-5810 DUES & ASSOC MEMBERSHIPS	700.00	845.88	120.8	800.00	
10-1201-5899 MISCELLANEOUS	400.00	415.38	103.8	400.00	
10-1201-6001 OFFICE SUPPLIES	700.00	446.41	63.8	700.00	
Totals for : 1201 (EXECUTIVE ADMIN - TOWN MGR)	108,655.00	92,871.32	85.5	113,735.00	
1221 (LEGAL SERVICES)					
10-1221-3150 PROF SRV - LEGAL	6,500.00	2,982.28	45.9	6,000.00	
Totals for : 1221 (LEGAL SERVICES)	6,500.00	2,982.28	45.9	6,000.00	
1224 (INDEPENDANT AUDITOR)					
10-1224-3120 PROF SRV - ACCOUNTING	11,400.00	15,000.00	131.6	12,000.00	
Totals for : 1224 (INDEPENDANT AUDITOR)	11,400.00	15,000.00	131.6	12,000.00	
1241 (FINANCIAL ADMIN - TREASURER)					
10-1241-1100 SALARIES & WAGES - REGULAR	116,000.00	102,998.57	88.8	121,720.00	
10-1241-2100 FICA	7,470.00	6,991.90	93.6	8,000.00	
10-1241-2210 RETIREMENT (VRS)	7,000.00	6,775.90	96.8	8,000.00	
10-1241-2300 HEALTH INSURANCE	19,020.00	17,435.00	91.7	20,640.00	
10-1241-2400 GROUP LIFE INSURANCE	1,760.00	1,291.62	73.4	1,700.00	
10-1241-2600 UNEMPLOYMENT INSURANCE	20.00	337.75	1688.8	20.00	
10-1241-2700 DISABILITY INSURANCE	700.00	468.10	66.9	690.00	
10-1241-2720 WORKER'S COMP	500.00	535.84	107.2	540.00	
10-1241-2730 ACTUARIAL VALUATION OPEB	2,000.00	4,900.00	245.0	2,000.00	

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10-1241-3310 REPAIRS & MAINTENANCE	2,000.00			2,000.00	
10-1241-3600 ADVERTISING	500.00			500.00	
10-1241-3605 LEGAL FEES FOR ADV DELINQUENT TAXES	900.00			900.00	
10-1241-3606 DMV REGISTRATION STOP FEE	1,500.00	2,150.00	143.3	2,100.00	
10-1241-5210 POSTAGE	4,000.00	3,157.42	78.9	4,000.00	
10-1241-5230 TELECOMMUNICATIONS	2,600.00	2,084.17	80.2	2,500.00	
10-1241-5308 GENERAL LIABILITY INS.	9,600.00	9,675.28	100.8	9,700.00	
10-1241-5410 EQUIPMENT RENTAL	2,000.00	1,723.16	86.2	2,000.00	
10-1241-5510 TRAVEL (MILEAGE)	1,000.00	320.55	32.1	1,000.00	
10-1241-5530 TRAVEL (SUBSIST/LODGING)	600.00	34.35	5.7	800.00	
10-1241-5540 TRAVEL (CONVENTION/EDUC)	600.00			1,400.00	
10-1241-5810 DUES & ASSOC MEMBERSHIPS	110.00	110.00	100.0	200.00	
10-1241-5899 MISCELLANEOUS	700.00	45.00	6.4	700.00	
10-1241-6001 OFFICE SUPPLIES	7,100.00	7,303.15	102.9	7,200.00	
Totals for :					
1241 (FINANCIAL ADMIN - TREASURER)	187,680.00	168,337.76	89.7	198,310.00	
1251 (COMPUTER PROCESSING)					
10-1251-3320 MAINT SERVICE CONTRACT	15,400.00	20,744.15	134.7	17,500.00	
10-1251-6014 OTHER OPERATING SUPPLIES	1,600.00	1,703.33	106.5	1,600.00	
10-1251-8207 COMPUTER - CENTRALIZED COLLECTIONS	2,000.00	1,475.82	73.8	2,000.00	
Totals for :					
1251 (COMPUTER PROCESSING)	19,000.00	23,923.30	125.9	21,100.00	
1310 (ELECTORAL BRD & OFFICIALS)					
10-1310-3100 PROFESSIONAL SERVICES	1,700.00			1,700.00	
10-1310-3500 PRINTING & BINDING	200.00			200.00	
Totals for :					
1310 (ELECTORAL BRD & OFFICIALS)	1,900.00		0.0	1,900.00	
3110 (POLICE DEPARTMENT)					
10-3110-1100 SALARIES & WAGES - REGULAR	466,500.00	413,474.74	88.6	506,325.00	
10-3110-1150 SALARIES & WAGES - HOLIDAY	30,000.00	20,948.00	69.8	30,000.00	

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10-3110-1183 SHOP LABOR	4,000.00	2,429.15	60.7	3,000.00	
10-3110-1200 SALARIES & WAGES - OVERTIME	23,000.00	18,687.09	81.2	24,000.00	
10-3110-1300 SALARIES & WAGES - PARTTIME	4,500.00			2,000.00	
10-3110-2100 FICA	38,500.00	33,303.49	86.5	39,000.00	
10-3110-2210 RETIREMENT (VRS)	32,000.00	27,458.30	85.8	33,000.00	
10-3110-2300 HEALTH INSURANCE	76,080.00	68,472.00	90.0	82,560.00	
10-3110-2400 GROUP LIFE INSURANCE	4,400.00	5,234.07	119.0	5,700.00	
10-3110-2600 UNEMPLOYMENT INSURANCE	60.00	1,959.01	3265.0	300.00	
10-3110-2700 DISABILITY INSURANCE	2,600.00	1,749.98	67.3	2,600.00	
10-3110-2720 WORKER'S COMP	7,500.00	8,037.52	107.2	8,000.00	
10-3110-2740 LINE OF DUTY ACT	25,000.00	23,305.00	93.2	24,000.00	
10-3110-3110 MEDICAL SERVICES	2,500.00			1,500.00	
10-3110-3151 COURT APPOINTED ATTORNEY FEE	1,000.00	520.00	52.0	1,000.00	
10-3110-3310 REPAIRS & MAINTENANCE	3,000.00	3,070.00	102.3	3,000.00	
10-3110-3320 COMPUTER - MAINT/SER CONTRACT	6,810.00	6,199.71	91.0	6,810.00	
10-3110-3330 REPAIRS & MAINT - VEHICLE	4,000.00	4,861.25	121.5	4,000.00	
10-3110-5210 POSTAGE	400.00	375.99	94.0	400.00	
10-3110-5230 TELECOMMUNICATIONS	14,000.00	13,060.18	93.3	14,200.00	
10-3110-5305 MOTOR VEHICLE INS.	3,600.00	3,628.24	100.8	3,670.00	
10-3110-5310 LAW ENF. LIABILITY INS.	6,600.00	6,651.76	100.8	6,700.00	
10-3110-5510 TRAVEL (MILEAGE)		45.02			
10-3110-5530 TRAVEL (SUBSIST/LODGING)	1,000.00	469.40	46.9	1,000.00	
10-3110-5540 TRAVEL (CONVENTION/EDUC)	5,000.00	5,229.73	104.6	7,000.00	
10-3110-5804 TO EXPEND FORFEITURE MONEY	2,500.00	2,575.38	103.0	2,500.00	
10-3110-5805 DRUG ENFORCEMENT	5,100.00	5,100.00	100.0	5,100.00	

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10-3110-5812 TO EXPEND MAC BAILEY DONATION FOR P		9,810.26			
10-3110-5899 MISCELLANEOUS	1,000.00	646.64	64.7	1,000.00	
10-3110-6001 OFFICE SUPPLIES	2,500.00	1,927.96	77.1	2,500.00	
10-3110-6008 VEHICLE/POWER EQUIP FUEL	21,000.00	23,051.87	109.8	25,000.00	
10-3110-6009 VEHICLE/POWER EQUIP SUP	7,000.00	7,044.52	100.6	9,400.00	
10-3110-6010 POLICE SUPPLIES	2,000.00	1,611.60	80.6	8,090.00	
10-3110-6011 UNIFORMS	6,000.00	81.97	1.4	6,000.00	
10-3110-6014 OTHER OPERATING SUPPLIES	2,000.00	1,527.29	76.4	2,000.00	
10-3110-8105 MOTOR VEHICLE - REPLACEMENT	24,000.00	24,000.00	100.0	30,000.00	
Totals for : 3110 (POLICE DEPARTMENT)	835,150.00	746,547.12	89.4	901,355.00	
3220 (FIRE DEPARTMENT)					
10-3220-1183 SHOP LABOR	400.00				
10-3220-2100 FICA	15.00				
10-3220-3310 REPAIRS & MAINTENANCE	9,500.00	844.25	8.9	9,500.00	
10-3220-5305 MOTOR VEHICLE INS.	6,000.00	7,163.00	119.4	7,000.00	
10-3220-5312 FIREMEN LIABILITY INS.	5,100.00	4,903.00	96.1	5,100.00	
10-3220-5840 STATE FIRE PROGRAM FUNDS	10,000.00	15,700.00	157.0	15,000.00	
10-3220-6008 VEHICLE/POWER EQUIP FUEL	5,000.00	5,089.76	101.8	5,500.00	
10-3220-6009 VEHICLE/POWER EQUIP SUP	1,600.00			1,600.00	
10-3220-8213 FIRE DEPARTMENT STIPEND	49,700.00	45,558.34	91.7	49,700.00	
Totals for : 3220 (FIRE DEPARTMENT)	87,315.00	79,258.35	90.8	93,400.00	
3230 (RESCUE SQUAD)					
10-3230-5641 RESCUE SQUAD DONATION	1,000.00				
Totals for : 3230 (RESCUE SQUAD)	1,000.00		0.0		
4120 (HIGHWAYS/STREETS/BRIDGES/SIDEWALKS)					
10-4120-1100 SALARIES & WAGES - REGULAR	143,000.00	117,074.44	81.9	140,000.00	
10-4120-1183 SHOP LABOR	17,000.00	16,141.35	94.9	18,000.00	

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10-4120-1200 SALARIES & WAGES - OVERTIME	5,000.00	7,380.42	147.6	6,000.00	
10-4120-1300 SALARIES & WAGES - PARTTIME		7,630.00		10,400.00	
10-4120-2100 FICA	12,000.00	10,726.44	89.4	12,200.00	
10-4120-2210 RETIREMENT (VRS)	9,000.00	9,266.20	103.0	10,000.00	
10-4120-2211 RETIREMENT (HYBRID)	6,000.00	9,496.11	158.3	8,000.00	
10-4120-2300 HEALTH INSURANCE	28,150.00	26,184.20	93.0	30,547.00	
10-4120-2400 GROUP LIFE INSURANCE	3,000.00	1,766.04	58.9	2,600.00	
10-4120-2600 UNEMPLOYMENT INSURANCE	50.00	562.92	1125.8	50.00	
10-4120-2700 DISABILITY INSURANCE	730.00	599.15	82.1	830.00	
10-4120-2720 WORKER'S COMP	5,000.00	5,358.36	107.2	5,400.00	
10-4120-3310 REPAIRS & MAINTENANCE	100,000.00	90,601.41	90.6	110,000.00	
10-4120-5140 STREET LIGHTS - ELECTRICITY	62,000.00	51,991.28	83.9	60,000.00	
10-4120-5220 FREIGHT & EXPRESS	100.00	101.67	101.7	100.00	
10-4120-5230 TELECOMMUNICATIONS	1,200.00	938.10	78.2	1,100.00	
10-4120-5305 MOTOR VEHICLE INS.	4,200.00	4,232.92	100.8	4,300.00	
10-4120-5510 TRAVEL (MILEAGE)	300.00			100.00	
10-4120-5530 TRAVEL (SUBSIST/LODGING)	200.00	157.72	78.9	200.00	
10-4120-5540 TRAVEL (CONVENTION/EDUC)	700.00	166.67	23.8	700.00	
10-4120-5899 MISCELLANEOUS	700.00	759.73	108.5	700.00	
10-4120-6008 VEHICLE/POWER EQUIP FUEL	8,000.00	7,821.31	97.8	8,500.00	
10-4120-6009 VEHICLE/POWER EQUIP SUP	16,000.00	19,953.59	124.7	17,000.00	
10-4120-6011 UNIFORMS	14,000.00	16,949.55	121.1	19,000.00	
10-4120-6014 OTHER OPERATING SUPPLIES	40,000.00	37,199.26	93.0	45,000.00	
10-4120-6016 OTHER OPER SUPPLIES X-MAS	7,000.00	6,601.43	94.3	7,000.00	
10-4120-8105 MOTOR VEHICLES - REPLACEMENT	35,000.00	35,000.00	100.0	51,000.00	

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10-4120-8107 MANHOLES	15,000.00				
Totals for :					
4120	533,330.00	484,660.27	90.9	568,727.00	
(HIGHWAYS/STREETS/BRIDGES/SIDEWALKS)					
4230 (REFUSE COLLECTION)					
10-4230-1100 SALARIES & WAGES - REGULAR	51,000.00	50,434.31	98.9	55,000.00	
10-4230-1183 SHOP LABOR	17,900.00	14,588.65	81.5	17,900.00	
10-4230-1200 SALARIES & WAGES - OVERTIME	400.00	681.74	170.4	400.00	
10-4230-1300 SALARIES & WAGES - PARTTIME	40,000.00	41,946.61	104.9	48,000.00	
10-4230-2100 FICA	8,000.00	7,808.64	97.6	8,500.00	
10-4230-2210 RETIREMENT (VRS)	4,700.00	4,488.32	95.5	4,800.00	
10-4230-2300 HEALTH INSURANCE	12,934.00	11,602.20	89.7	14,035.00	
10-4230-2400 GROUP LIFE INSURANCE	2,200.00	855.56	38.9	1,300.00	
10-4230-2600 UNEMPLOYMENT INSURANCE	50.00	506.63	1013.3	50.00	
10-4230-2700 DISABILITY INSURANCE	400.00	273.57	68.4	390.00	
10-4230-2720 WORKER'S COMP	9,600.00	10,060.92	104.8	10,100.00	
10-4230-3100 PROFESSIONAL SERVICES	30,000.00	11,160.00	37.2	30,000.00	
10-4230-3171 TIPPING FEE	46,000.00	32,493.90	70.6	44,000.00	
10-4230-3310 REPAIRS & MAINTENANCE	6,000.00	5,544.46	92.4	8,000.00	
10-4230-5210 POSTAGE	800.00	636.69	79.6	800.00	
10-4230-5230 TELECOMMUNICATIONS	1,400.00	938.04	67.0	1,200.00	
10-4230-5305 MOTOR VEHICLE INS.	5,200.00	5,240.76	100.8	5,260.00	
10-4230-5841 ANNUAL FEES - LANDFILL	1,200.00	1,176.00	98.0	1,190.00	
10-4230-5899 MISCELLANEOUS	600.00	600.00	100.0	600.00	
10-4230-6008 VEHICLE/POWER EQUIP FUEL	11,000.00	10,709.08	97.4	15,000.00	
10-4230-6009 VEHICLE/POWER EQUIP SUP	6,500.00	10,219.50	157.2	8,000.00	
10-4230-6014 OTHER OPERATING SUPPLIES	4,500.00	4,038.08	89.7	4,500.00	
10-4230-8106					

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EQUIP. - ADDITION - DUMPSTER BOXES	3,000.00			6,000.00	
Totals for :					
4230 (REFUSE COLLECTION)	263,384.00	226,003.66	85.8	285,025.00	
4320 (BUILDINGS AND GROUNDS)					
10-4320-1100					
SALARIES & WAGES - REGULAR	40,000.00	34,749.21	86.9	42,200.00	
10-4320-2100					
FICA	3,000.00	2,540.24	84.7	3,050.00	
10-4320-2210					
RETIREMENT (VRS)	2,600.00	2,381.71	91.6	3,000.00	
10-4320-2300					
HEALTH INSURANCE	7,608.00	6,974.00	91.7	8,256.00	
10-4320-2400					
GROUP LIFE INSURANCE	580.00	453.99	78.3	570.00	
10-4320-2600					
UNEMPLOYMENT INSURANCE	15.00	112.58	750.5	20.00	
10-4320-2700					
DISABILITY INSURANCE	300.00	201.68	67.2	300.00	
10-4320-2720					
WORKER'S COMP	900.00	964.52	107.2	970.00	
10-4320-3310					
REPAIRS & MAINTENANCE	10,000.00	13,297.00	133.0	11,000.00	
10-4320-5110					
ELECTRIC	19,000.00	16,617.22	87.5	19,500.00	
10-4320-5120					
HEATING & FUEL	8,400.00	9,937.00	118.3	8,900.00	
10-4320-5301					
BOILER INSURANCE	3,200.00	3,225.08	100.8	3,230.00	
10-4320-5304					
PROPERTY INSURANCE	10,700.00	10,783.88	100.8	10,785.00	
10-4320-5899					
MISCELLANEOUS	400.00	400.00	100.0	400.00	
10-4320-6005					
JANITORIAL SUPPLIES	2,000.00	1,529.24	76.5	2,000.00	
10-4320-6007					
REPAIRS & MAINT SUPPLIES	4,000.00	1,603.93	40.1	4,000.00	
10-4320-6009					
VEHICLE/POWER EQUIP SUP	1,200.00	574.53	47.9	1,200.00	
10-4320-6014					
OTHER OPERATING SUPPLIES	700.00	71.01	10.1	400.00	
Totals for :					
4320 (BUILDINGS AND GROUNDS)	114,603.00	106,416.82	92.9	119,781.00	
7120 (PARKS/RECREATION/CULTURAL)					
10-7120-5430					
RENT FOR B'BALL COURT	800.00	845.90	105.7	800.00	
10-7120-5637					
COMMUNITY DONATIONS	500.00	201.00	40.2	500.00	
10-7120-5643					
SOCCER DONATION	1,000.00			1,000.00	
10-7120-5644					

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MACCALLUM MORE GARDENS - DONATION	7,500.00	6,000.00	80.0	7,500.00	
10-7120-5645 COMMUNITY PARK	1,000.00	4,013.80	401.4	1,000.00	
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	5,000.00	2,000.00	40.0	5,000.00	
10-7120-6013 ED. & RECREATION SUPPLIES	500.00	429.38	85.9	500.00	
Totals for : 7120 (PARKS/RECREATION/CULTURAL)	17,400.00	14,590.08	83.9	17,400.00	
7150 (AIRPORT)					
10-7150-3310 REPAIRS & MAINTENANCE	2,155.00	324.71	15.1	6,655.00	
10-7150-5110 ELECTRIC	2,000.00	1,713.99	85.7	2,000.00	
10-7150-5230 TELECOMMUNICATIONS	820.00	757.38	92.4	830.00	
10-7150-5309 AIRPORT LIABILITY INS.	2,700.00	3,020.00	111.9	3,020.00	
10-7150-5899 MISCELLANEOUS	190.00	25.00	13.2	150.00	
10-7150-6007 REPAIRS & MAINT SUPPLIES	2,000.00	597.44	29.9	2,000.00	
10-7150-6014 OTHER OPERATING SUPPLIES	135.00	35.65	26.4	100.00	
Totals for : 7150 (AIRPORT)	10,000.00	6,474.17	64.7	14,755.00	
7260 (ROBERT E LEE COM. CTR.)					
10-7260-3310 REPAIRS & MAINTENANCE	20,000.00	190.74	1.0	15,000.00	
10-7260-5110 ELECTRIC	2,500.00	407.57	16.3	1,500.00	
10-7260-5120 HEATING & FUEL	2,800.00	1,443.74	51.6	1,500.00	
10-7260-6005 JANITORIAL SUPPLIES	200.00	23.77	11.9	200.00	
10-7260-6007 REPAIRS & MAINT SUPPLIES	1,600.00			1,500.00	
Totals for : 7260 (ROBERT E LEE COM. CTR.)	27,100.00	2,065.82	7.6	19,700.00	
7320 (LIBRARY)					
10-7320-3310 REPAIRS & MAINTENANCE	2,000.00	967.88	48.4	1,500.00	
10-7320-5110 ELECTRIC	4,000.00	2,613.17	65.3	3,100.00	
10-7320-5120 HEATING & FUEL	4,000.00	2,613.13	65.3	3,100.00	

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10-7320-5600 LIBRARY DONATION	4,775.00	4,775.00	100.0	5,100.00	
10-7320-6005 JANITORIAL SUPPLIES	500.00	85.52	17.1	400.00	
10-7320-6007 REPAIRS & MAINT SUPPLIES	500.00	158.00	31.6	400.00	
Totals for : 7320 (LIBRARY)	15,775.00	11,212.70	71.1	13,600.00	
8110 (PLANNING & ZONING)					
10-8110-3100 PROFESSIONAL SERVICES	100.00	7.50	7.5	100.00	
10-8110-3600 ADVERTISING	100.00			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)	100.00			50.00	
10-8110-5540 TRAVEL (CONVENTION/EDUC)	100.00			50.00	
10-8110-5810 DUES & ASSOC MEMBERSHIPS	100.00			50.00	
Totals for : 8110 (PLANNING & ZONING)	650.00	7.50	1.2	465.00	
8150 (ECONOMIC DEVELOPMENT)					
10-8150-5210 POSTAGE	100.00			100.00	
10-8150-5640 CHAMBER OF COMMERCE/RMA DONATION	6,000.00	4,500.00	75.0	7,000.00	
10-8150-5899 MISCELLANEOUS	2,000.00			1,000.00	
Totals for : 8150 (ECONOMIC DEVELOPMENT)	8,100.00	4,500.00	55.6	8,100.00	
9210 (REVENUE REFUNDS)					
10-9210-5830 REFUND ON TAXES	200.00			100.00	
Totals for : 9210 (REVENUE REFUNDS)	200.00		0.0	100.00	
9500 (NON-DEPARTMENTAL)					
10-9500-9110 DEBT SERVICE - PRINCIPAL	53,667.00	53,650.82	100.0	82,941.00	
10-9500-9120 DEBT SERVICE - INTEREST	9,379.00	15,905.34	169.6	23,628.00	
Totals for : 9500 (NON-DEPARTMENTAL)	63,046.00	69,556.16	110.3	106,569.00	
9990 (CONTINGENCY)					
10-9990-0001 CONTINGENCY	19,787.00	12,400.00	62.7	22,075.00	
Totals for : 9990 (CONTINGENCY)	19,787.00	12,400.00	62.7	22,075.00	

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Totals for :					
10 (General Fund)	2,396,764.00	2,107,683.01	62.7	2,591,109.00	
Total for Expense					
	2,396,764.00	2,107,683.01	87.9	2,591,109.00	
Excess of Revenue for Fund: 10 - GENERAL FUND					
		688,910.52			
Fund 20 (CDBG - ENDLY STREET PROJECT)					
Revenue					
20 (CDBG - Endly Street Project)					
0033 (FEDERAL - CATAGORICAL AID)					
20-0033-0101					
CDBG - ENDLY STREET	262,450.00	329,190.11	125.4	150,000.00	
Totals for :					
0033 (FEDERAL - CATAGORICAL AID)	262,450.00	329,190.11	125.4	150,000.00	
Totals for :					
20 (CDBG - Endly Street Project)	262,450.00	329,190.11	125.4	150,000.00	
Total for Revenue					
	262,450.00	329,190.11	125.4	150,000.00	
Expense					
20 (CDBG - Endly Street Project)					
8140 (CDBG)					
20-8140-9300					
CDBG- ENDLY STREET	262,450.00	329,190.12	125.4	150,000.00	
Totals for :					
8140 (CDBG)	262,450.00	329,190.12	125.4	150,000.00	
Totals for :					
20 (CDBG - Endly Street Project)	262,450.00	329,190.12	125.4	150,000.00	
Total for Expense					
	262,450.00	329,190.12	125.4	150,000.00	
Excess of Revenue for Fund: 20 - CDBG - ENDLY STREET PROJECT					
		0.01-			
Fund 25 (CDBG - WEST 4TH STREET PROJECT PHASE TWO)					
Revenue					
25 (CDBG - West 4th Street Project Phase Two)					
0015 (USE OF MONEY & PROPERTY)					
25-0015-0101					
INTEREST EARNED		12.62			
Totals for :					
0015 (USE OF MONEY & PROPERTY)		12.62	0.0		
0018 (MISC REVENUE)					
25-0018-9914					
MISCELLANEOUS RECEIVABLES		120.00			
Totals for :					
0018 (MISC REVENUE)		120.00	0.0		
Totals for :					
25 (CDBG - West 4th Street Project Phase Two)		132.62	0.0		
Total for Revenue					
		132.62			
Expense					
25 (CDBG - West 4th Street Project Phase Two)					
8140 (CDBG)					
25-8140-9300					
CDBG- PROGRAM INCOME EXPENSES		20,456.24			

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Totals for : 8140 (CDBG)		20,456.24	0.0		
Totals for : 25 (CDBG - West 4th Street Project Phase Two)		20,456.24	0.0		
Total for Expense		20,456.24			
Excess of Revenue for Fund: 25 - CDBG - WEST 4TH STREET PROJECT PHASE TWO		20,323.62-			
Fund 30 (AMERICAN RESCUE PLAN ACT FUND)					
Revenue					
30 (American Rescue Plan Act Funds)					
0015 (USE OF MONEY & PROPERTY)					
30-0015-0101 INTEREST EARNED		3,116.75			
Totals for : 0015 (USE OF MONEY & PROPERTY)		3,116.75	0.0		
0016 (CHARGES FOR SERVICES)					
30-0016-0820 AMERICAN RESCUE PLAN ACT FUNDS	1,149,050.00-			1,149,050.00	
Totals for : 0016 (CHARGES FOR SERVICES)	1,149,050.00-		0.0	1,149,050.00	
Totals for : 30 (American Rescue Plan Act Funds)	1,149,050.00-	3,116.75	0.0	1,149,050.00	
Total for Revenue	1,149,050.00-	3,116.75	-0.3	1,149,050.00	
Expense					
30 (American Rescue Plan Act Funds)					
8200 (ARPA FUNDS)					
30-8200-1160 SALARIES & WAGES - ARPA	70,000.00	60,000.00	85.7		
30-8200-2100 FICA	2,295.00	4,590.00	200.0		
30-8200-8300 WIFI EXTENSIONS	6,580.00	6,580.00	100.0		
30-8200-8301 SCADA WITH ADDITIONAL EQUIPMENT NEE	100,724.36	103,445.08	102.7		
30-8200-8302 WWTP IMPROVEMENTS	10,000.00	11,920.39	119.2		
30-8200-8305 WATER FILTRATION - CULVERT PIPES	5,000.00	2,511.00	50.2		
30-8200-8306 DIGITAL WATER METERS	475,920.00	456,629.67	95.9		
30-8200-8308 TWO NEW PUMPS FOR WWTP	96,417.10	97,817.10	101.5		
30-8200-8309 ARCHITECT	60,000.00	20,242.06	33.7		
30-8200-8310 POLICE DEPARTMENT RENOVATION PROJE	277,705.00				
30-8200-8311 ARPA PROJECTS				1,149,050.00	

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Totals for :					
8200 (ARPA FUNDS)	1,104,641.46	763,735.30	69.1	1,149,050.00	
9990 (CONTINGENCY)					
30-9990-0001 CONTINGENCY	44,408.54	2,665.17	6.0		
Totals for :					
9990 (CONTINGENCY)	44,408.54	2,665.17	6.0		
Totals for :					
30 (American Rescue Plan Act Funds)	1,149,050.00	766,400.47	6.0	1,149,050.00	
Total for Expense	1,149,050.00	766,400.47	66.7	1,149,050.00	
Excess of Revenue for Fund: 30 - AMERICAN RESCUE PLAN ACT FUND					
	2,298,100.00-	763,283.72-	33.2		
Fund 51 (WATER FUND)					
Revenue					
51 (Water Fund)					
0015 (USE OF MONEY & PROPERTY)					
51-0015-0101 INTEREST EARNED	8,000.00	1,470.12	18.4	8,000.00	
Totals for :					
0015 (USE OF MONEY & PROPERTY)	8,000.00	1,470.12	18.4	8,000.00	
0016 (CHARGES FOR SERVICES)					
51-0016-0811 WATER	525,000.00	418,064.08	79.6	546,600.00	
51-0016-0813 PENALTIES	22,000.00	12,735.86	57.9	22,000.00	
51-0016-0821 WATER CONNECTIONS	4,500.00	1,100.00	24.4	4,500.00	
51-0016-0823 CUT-ON FEES	9,600.00	7,100.00	74.0	9,600.00	
Totals for :					
0016 (CHARGES FOR SERVICES)	561,100.00	438,999.94	78.2	582,700.00	
0018 (MISC REVENUE)					
51-0018-9913 MISCELLANEOUS REVENUE	3,000.00	6,056.53	201.9	5,000.00	
Totals for :					
0018 (MISC REVENUE)	3,000.00	6,056.53	201.9	5,000.00	
Totals for :					
51 (Water Fund)	572,100.00	446,526.59	201.9	595,700.00	
Total for Revenue	572,100.00	446,526.59	78.1	595,700.00	
Expense					
51 (Water Fund)					
4502 (WATER)					
51-4502-1100 SALARIES AND WAGES - REGULAR	140,500.00	113,679.57	80.9	138,000.00	
51-4502-1183 SHOP LABOR	18,000.00	15,204.31	84.5	18,000.00	
51-4502-1200 SALARIES AND WAGES - OVERTIME	3,500.00	6,675.92	190.7	3,500.00	
51-4502-2100 FICA	12,500.00	10,346.80	82.8	12,500.00	

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51-4502-2210 RETIREMENT (VRS)	9,000.00	8,209.28	91.2	9,100.00	
51-4502-2300 HEALTH INSURANCE	31,954.00	28,086.20	87.9	34,675.00	
51-4502-2400 GROUP LIFE INSURANCE	1,950.00	1,564.83	80.2	1,920.00	
51-4502-2600 UNEMPLOYMENT INSURANCE	30.00	303.98	1013.3	30.00	
51-4502-2700 DISABILITY INSURANCE	900.00	575.62	64.0	850.00	
51-4502-2720 WORKER'S COMP	5,000.00	5,358.36	107.2	5,000.00	
51-4502-3100 PROFESSIONAL SERVICES	2,500.00	6,466.00	258.6	5,000.00	
51-4502-3102 BONUS	6,900.00	7,606.96	110.2	7,500.00	
51-4502-3310 REPAIRS AND MAINTENANCE	3,000.00	2,336.06	77.9	3,000.00	
51-4502-3311 REPAIRS AND MAINT - WA TANKS	25,000.00	26,307.66	105.2	26,310.00	
51-4502-5111 ELECTRIC	5,400.00	7,620.70	141.1	6,000.00	
51-4502-5120 HEAT	700.00	820.04	117.1	700.00	
51-4502-5150 WATER - R.R.S.A.	229,000.00	186,393.02	81.4	250,600.00	
51-4502-5210 POSTAGE	2,200.00	1,825.18	83.0	2,200.00	
51-4502-5220 FREIGHT AND EXPRESS	100.00	100.00	100.0	100.00	
51-4502-5230 TELECOMMUNICATIONS	1,200.00	938.08	78.2	1,200.00	
51-4502-5305 MOTOR VEHICLE INS.	2,052.00	2,068.08	100.8	2,052.00	
51-4502-5510 TRAVEL (MILEAGE)	100.00			100.00	
51-4502-5530 TRAVEL (SUBSIST/LODGING)				300.00	
51-4502-5540 TRAVEL (CONVENTION/EDU)	325.00	251.66	77.4	500.00	
51-4502-5810 DUES AND ASSOC MEMBERSHIPS	400.00	400.00	100.0	400.00	
51-4502-5841 WATER FEES/DEPT OF HEALTH	3,800.00	3,834.00	100.9	3,840.00	
51-4502-5860 PERMITS/LICENSES	300.00			300.00	
51-4502-5861 MISC UTILITY	300.00	416.85	139.0	400.00	
51-4502-5899 MISCELLANEOUS	200.00	200.00	100.0	200.00	

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 Fiscal Year 2023 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	PRIOR FISCAL YEAR ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	CURRENT FISCAL YEAR ACTUAL
51-4502-6001 OFFICE SUPPLIES	500.00	500.11	100.0	500.00	
51-4502-6007 REPAIR AND MAINTENANCE SUPPLIES	500.00	500.00	100.0	500.00	
51-4502-6008 VEHICLE/POWER EQUIP FUEL	8,500.00	7,821.28	92.0	8,000.00	
51-4502-6009 VEHICLE/POWER EQUIP SUPPLIES	4,500.00	3,680.84	81.8	4,500.00	
51-4502-6014 OTHER OPERATING SUPPLIES	25,000.00	21,765.80	87.1	25,000.00	
51-4502-8105 MOTOR VEHICLES - REPLACEMENT	12,500.00	11,187.00	89.5	5,000.00	
51-4502-8211 VALVE REPLACEMENT	8,000.00			8,000.00	
Totals for : 4502 (WATER)	566,311.00	483,044.19	85.3	585,777.00	
9990 (CONTINGENCY)					
51-9990-0001 CONTINGENCY	5,789.00			9,923.00	
Totals for : 9990 (CONTINGENCY)	5,789.00		0.0	9,923.00	
Totals for : 51 (Water Fund)	572,100.00	483,044.19	0.0	595,700.00	
Total for Expense	572,100.00	483,044.19	84.4	595,700.00	
Excess of Revenue for Fund: 51 - WATER FUND		36,517.60-			
Fund 52 (SEWER FUND)					
Revenue					
52 (Sewer Fund)					
0016 (CHARGES FOR SERVICES)					
52-0016-0807 SEWER CLEANING	4,000.00	3,150.00	78.8	4,000.00	
52-0016-0812 SEWER	350,000.00	295,134.89	84.3	353,000.00	
52-0016-0813 PENALTIES	11,500.00	8,750.30	76.1	11,500.00	
52-0016-0822 SEWER CONNECTION	2,500.00	840.00	33.6	2,500.00	
Totals for : 0016 (CHARGES FOR SERVICES)	368,000.00	307,875.19	83.7	371,000.00	
0018 (MISC REVENUE)					
52-0018-9913 MISCELLANEOUS REVENUE				400.00	
Totals for : 0018 (MISC REVENUE)			0.0	400.00	
Totals for : 52 (Sewer Fund)	368,000.00	307,875.19	0.0	371,400.00	
Total for Revenue	368,000.00	307,875.19	83.7	371,400.00	

Expense

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
52 (Sewer Fund)					
4503 (SEWER)					
52-4503-1100					
SALARIES AND WAGES - REGULAR	130,000.00	105,471.31	81.1	120,000.00	120,000.00
52-4503-1150					
SALARIES & WAGES - HOLIDAY	2,100.00	1,601.68	76.3	2,100.00	2,100.00
52-4503-1183					
SHOP LABOR	17,000.00	15,165.98	89.2	17,000.00	17,000.00
52-4503-1200					
SALARIES AND WAGES - OVERTIME	3,000.00	8,579.52	286.0	6,000.00	6,000.00
52-4503-1300					
SALARIES AND WAGES - PARTTIME		3,904.00		4,000.00	4,000.00
52-4503-2100					
FICA	11,000.00	9,722.34	88.4	11,000.00	11,000.00
52-4503-2210					
RETIREMENT (VRS)	8,000.00	7,557.75	94.5	9,000.00	9,000.00
52-4503-2300					
HEALTH INSURANCE	31,954.00	28,086.20	87.9	34,675.00	34,675.00
52-4503-2400					
GROUP LIFE INSURANCE	900.00	1,440.64	160.1	1,000.00	1,000.00
52-4503-2600					
UNEMPLOYMENT INSURANCE	30.00	315.23	1050.8	30.00	30.00
52-4503-2700					
DISABILITY INSURANCE	900.00	575.62	64.0	850.00	850.00
52-4503-2720					
WORKER'S COMP	1,980.00	2,121.92	107.2	2,120.00	2,120.00
52-4503-3100					
PROFESSIONAL SERVICES	32,000.00	27,535.90	86.0	32,000.00	32,000.00
52-4503-3310					
REPAIRS AND MAINTENANCE	18,000.00	11,481.31	63.8	18,000.00	18,000.00
52-4503-5111					
ELECTRIC	45,000.00	41,458.75	92.1	46,000.00	46,000.00
52-4503-5120					
HEAT	1,500.00	1,356.33	90.4	1,500.00	1,500.00
52-4503-5210					
POSTAGE	2,000.00	1,782.73	89.1	2,000.00	2,000.00
52-4503-5220					
FREIGHT AND EXPRESS	200.00	200.18	100.1	200.00	200.00
52-4503-5230					
TELECOMMUNICATIONS	2,100.00	2,276.94	108.4	3,100.00	3,100.00
52-4503-5305					
MOTOR VEHICLE INS.	2,040.00	2,056.00	100.8	2,056.00	2,056.00
52-4503-5510					
TRAVEL (MILEAGE)	100.00	40.00	40.0	100.00	100.00
52-4503-5530					
TRAVEL (SUBSIST/LODGING)		61.40		500.00	500.00
52-4503-5540					
TRAVEL (CONVENTION/EDU)	1,500.00	858.11	57.2	1,700.00	1,700.00
52-4503-5841					
ANNUAL FEES - WWTP	2,900.00	2,940.00	101.4	2,940.00	2,940.00

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
52-4503-5899 MISCELLANEOUS	200.00	200.00	100.0	200.00	
52-4503-6001 OFFICE SUPPLIES	300.00	229.12	76.4	300.00	
52-4503-6007 REPAIR AND MAINTENANCE SUPPLIES	1,500.00	1,216.44	81.1	1,500.00	
52-4503-6008 VEHICLE/POWER EQUIP FUEL	9,000.00	8,075.10	89.7	9,000.00	
52-4503-6009 VEHICLE/POWER EQUIP SUPPLIES	4,000.00	3,471.92	86.8	4,000.00	
52-4503-6014 OTHER OPERATING SUPPLIES	26,000.00	27,963.15	107.6	32,300.00	
Totals for : 4503 (SEWER)	355,204.00	317,745.57	89.5	365,171.00	
9990 (CONTINGENCY)					
52-9990-0001 CONTINGENCY	12,796.00	8,500.00	66.4	6,229.00	
Totals for : 9990 (CONTINGENCY)	12,796.00	8,500.00	66.4	6,229.00	
Totals for : 52 (Sewer Fund)	368,000.00	326,245.57	66.4	371,400.00	
Total for Expense	368,000.00	326,245.57	88.7	371,400.00	
Excess of Revenue for Fund: 52 - SEWER FUND		18,370.38-			
Fund 53 (SEWER ESCROW)					
Revenue					
53 (Sewer Escrow)					
0015 (USE OF MONEY & PROPERTY)					
53-0015-0101 INTEREST EARNED	4,000.00	173.15	4.3	2,000.00	
Totals for : 0015 (USE OF MONEY & PROPERTY)	4,000.00	173.15	4.3	2,000.00	
0016 (CHARGES FOR SERVICES)					
53-0016-0806 SEWER ESCROW	114,000.00	87,555.30	76.8	117,000.00	
53-0016-0813 PENALTIES	4,000.00	2,583.32	64.6	4,000.00	
Totals for : 0016 (CHARGES FOR SERVICES)	118,000.00	90,138.62	76.4	121,000.00	
Totals for : 53 (Sewer Escrow)	122,000.00	90,311.77	76.4	123,000.00	
Total for Revenue	122,000.00	90,311.77	74.0	123,000.00	
Expense					
53 (Sewer Escrow)					
4504 (SEWER ESCROW)					
53-4504-9110 DEBT SERVICE - PRINCIPLE	104,000.00	104,000.00	100.0	106,000.00	
53-4504-9120 DEBT SERVICE - INTEREST	14,021.00	13,969.80	99.6	11,973.00	

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Totals for :					
4504 (SEWER ESCROW)	118,021.00	117,969.80	100.0	117,973.00	
9990 (CONTINGENCY)					
53-9990-0001 CONTINGENCY	3,979.00			5,027.00	
Totals for :					
9990 (CONTINGENCY)	3,979.00		0.0	5,027.00	
Totals for :					
53 (Sewer Escrow)	122,000.00	117,969.80	0.0	123,000.00	
Total for Expense	122,000.00	117,969.80	96.7	123,000.00	
Excess of Revenue for Fund: 53 - SEWER ESCROW		27,658.03-			
Fund 54 (WASTEWATER PROJECT / RURAL DEVELOPMENT)					
Revenue					
54 (Wastewater Project / Rural Development Constructio)					
0015 (USE OF MONEY & PROPERTY)					
54-0015-0101 INTEREST EARNED		64.91			
Totals for :					
0015 (USE OF MONEY & PROPERTY)		64.91	0.0		
0016 (CHARGES FOR SERVICES)					
54-0016-0808 RD SEWER/2014	71,488.00	67,809.79	94.9	71,488.00	
54-0016-0813 PENALTIES	2,000.00	1,944.30	97.2	2,000.00	
Totals for :					
0016 (CHARGES FOR SERVICES)	73,488.00	69,754.09	94.9	73,488.00	
Totals for :					
54 (Wastewater Project / Rural Development Constructio)	73,488.00	69,819.00	94.9	73,488.00	
Total for Revenue	73,488.00	69,819.00	95.0	73,488.00	
Expense					
54 (Wastewater Project / Rural Development Constructio)					
4505 (WASTEWATER PROJECT)					
54-4505-5899 MISCELLANEOUS		55.40			
54-4505-9110 DEBT SERVICE - PRINCIPAL	37,800.00	31,375.23	83.0	38,610.00	
54-4505-9120 DEBT SERVICE - INTEREST	35,688.00	29,864.77	83.7	34,878.00	
Totals for :					
4505 (WASTEWATER PROJECT)	73,488.00	61,295.40	83.4	73,488.00	
Totals for :					
54 (Wastewater Project / Rural Development Constructio)	73,488.00	61,295.40	83.4	73,488.00	
Total for Expense	73,488.00	61,295.40	83.4	73,488.00	
Excess of Revenue for Fund: 54 - WASTEWATER PROJECT / RURAL DEVELOPMENT		8,523.60			
Fund 55 (BUILDING OFFICIAL/DEMOLTIONS)					
Revenue					

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ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
55 (Building Official/Demolitions)					
0015 (USE OF MONEY & PROPERTY)					
55-0015-0101 INTEREST EARNED		29.95			
Totals for :					
0015 (USE OF MONEY & PROPERTY)		29.95	0.0		
Totals for :					
55 (Building Official/Demolitions)		29.95	0.0		
Total for Revenue		29.95			
Expense					
55 (Building Official/Demolitions)					
4506 (BUILDING OFFICIAL/DEMOS)					
55-4506-3103 BUILDINGS OFFICIAL/DEMOLITIONS		52.00			
Totals for :					
4506 (BUILDING OFFICIAL/DEMOS)		52.00	0.0		
Totals for :					
55 (Building Official/Demolitions)		52.00	0.0		
Total for Expense		52.00			
Excess of Revenue for Fund: 55 - BUILDING OFFICIAL/DEMOLITIONS		22.05-			
Fund 72 (CEMETERY FUND)					
Revenue					
72 (Cemetary Fund)					
0015 (USE OF MONEY & PROPERTY)					
72-0015-0101 INTEREST EARNED	400.00	186.55	46.6	300.00	
72-0015-0102 INTEREST EARNED - MAUSOLEUM #1	350.00	72.02	20.6	300.00	
Totals for :					
0015 (USE OF MONEY & PROPERTY)	750.00	258.57	34.5	600.00	
0016 (CHARGES FOR SERVICES)					
72-0016-1305 GRAVE DIGGING	10,000.00	11,475.00	114.8	12,000.00	
72-0016-1306 LETTERING ON CRYPT DOOR	500.00			500.00	
Totals for :					
0016 (CHARGES FOR SERVICES)	10,500.00	11,475.00	109.3	12,500.00	
0018 (MISC REVENUE)					
72-0018-9907 SALE OF LOTS	7,000.00	3,000.00	42.9	7,000.00	
72-0018-9913 SALE OF CRYPTS AND NICHES	4,390.00			4,000.00	
72-0018-9914 SALE OF CRYPT TRAYS	300.00	350.00	116.7	300.00	
72-0018-9916 MISCELLANEOUS REVENUE	200.00	349.50	174.8	200.00	
Totals for :					
0018 (MISC REVENUE)	11,890.00	3,699.50	31.1	11,500.00	

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Totals for :					
72 (Cemetery Fund)	23,140.00	15,433.07	31.1	24,600.00	
Total for Revenue					
	23,140.00	15,433.07	66.7	24,600.00	
Expense					
72 (Cemetery Fund)					
7140 (CEMETERY DEPARTMENT)					
72-7140-1100					
SALARIES AND WAGES - REGULAR	6,000.00	3,164.44	52.7	6,000.00	
72-7140-1183					
SHOP LABOR	50.00			50.00	
72-7140-1200					
SALARIES AND WAGES - OVERTIME	3,500.00	4,058.84	116.0	5,000.00	
72-7140-1300					
SALARIES AND WAGES - PARTTIME		42.00			
72-7140-2100					
FICA	500.00	528.01	105.6	600.00	
72-7140-2210					
RETIREMENT (VRS)	700.00	238.90	34.1	700.00	
72-7140-2300					
HEALTH INSURANCE	1,522.00	1,141.20	75.0	1,651.00	
72-7140-2400					
GROUP LIFE INSURANCE	250.00	45.57	18.2	250.00	
72-7140-2600					
UNEMPLOYMENT INSURANCE	20.00	90.07	450.4	20.00	
72-7140-2700					
DISABILITY INSURANCE	110.00	101.49	92.3	140.00	
72-7140-2720					
WORKER'S COMP	40.00	42.88	107.2	50.00	
72-7140-3310					
REPAIRS AND MAINTENANCE	400.00	400.00	100.0	400.00	
72-7140-3312					
LETTERING - OLD MAUSOLEUM	300.00	300.00	100.0	300.00	
72-7140-5110					
ELECTRIC	800.00	1,365.44	170.7	1,500.00	
72-7140-5899					
MISCELLANEOUS	100.00	126.00	126.0	100.00	
72-7140-6007					
REPAIRS AND MAINT SUPPLIES	200.00	267.43	133.7	300.00	
72-7140-6009					
VEHICLE/POWER EQUIP SUPPLIES	250.00	182.53	73.0	250.00	
72-7140-6014					
OTHER OPERATING SUPPLIES	1,900.00	2,517.59	132.5	2,100.00	
Totals for :					
7140 (CEMETERY DEPARTMENT)	16,642.00	14,612.39	87.8	19,411.00	
9990 (CONTINGENCY)					
72-9990-0001					
CONTINGENCY	6,498.00			5,189.00	
Totals for :					
9990 (CONTINGENCY)	6,498.00		0.0	5,189.00	

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Totals for :					
72 (Cemetery Fund)	23,140.00	14,612.39	0.0	24,600.00	
Total for Expense	23,140.00	14,612.39	63.1	24,600.00	
Excess of Revenue for Fund: 72 - CEMETERY FUND		820.68			
Fund 73 (CEMETERY / ALLEN W. GREGORY BEQUEST FUND)					
Revenue					
73 (Cemetery / Allen W. Gregory)					
0015 (USE OF MONEY & PROPERTY)					
73-0015-0101					
INTEREST EARNED	250.00	75.89	30.4	250.00	
73-0015-0102					
INTEREST EARNED - VIP 1-3	8,000.00	2,708.41	33.9	8,000.00	
73-0015-0103					
INTEREST EARNED - EDWARD JONES	60,000.00	62,184.67-	-103.6	60,000.00	
Totals for :					
0015 (USE OF MONEY & PROPERTY)	68,250.00	59,400.37-	-87.0	68,250.00	
Totals for :					
73 (Cemetery / Allen W. Gregory)	68,250.00	59,400.37-	-87.0	68,250.00	
Total for Revenue	68,250.00	59,400.37-	-87.0	68,250.00	
Expense					
73 (Cemetery / Allen W. Gregory)					
7160 (CEMETERY BEQUEST)					
73-7160-3310					
REPAIRS AND MAINTENANCE	68,250.00	101,010.87	148.0	68,250.00	
73-7160-5899					
MISCELLANEOUS		17,958.16			
Totals for :					
7160 (CEMETERY BEQUEST)	68,250.00	118,969.03	174.3	68,250.00	
Totals for :					
73 (Cemetery / Allen W. Gregory)	68,250.00	118,969.03	174.3	68,250.00	
Total for Expense	68,250.00	118,969.03	174.3	68,250.00	
Excess of Revenue for Fund: 73 - CEMETERY / ALLEN W. GREGORY BEQUEST FUND		178,369.40-			