



# TOWN COUNCIL REGULAR MEETING

TOWN OF CHASE CITY, VA

Tuesday, October 15, 2024 at 7:00 PM

525 North Main Street, Chase City VA 23924

Phone: (434) 372-5136 | [www.chasecity.org](http://www.chasecity.org)

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## ADA NOTICE

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It is the intention of the Town of Chase City to comply in all aspects with the Americans with Disabilities Act (ADA). If you plan on attending a meeting to participate or to observe and need special assistance beyond what is routinely provided, the city will attempt to accommodate you in every reasonable manner. Please contact Town Hall by phone or email, at least four business days prior to the meeting to inform the City of your specific needs and to determine if accommodation is feasible.

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## AGENDA

### Call to Order

### Invocation

### Citizen's Recognition

### Consent Agenda

- [1.](#) The minutes from the 9/9/24 meeting submitted to the Town Council for approval.
- [2.](#) The minutes from the joint public hearing on 9/18/24 submitted to the Town Council for approval.

### New Business

- [3.](#) Bills Paid in the Month of September 2024
- [4.](#) Report to Council/Operating Budget September 2024
- [5.](#) The Charge Off report for September 2024 submitted to the Town Council for approval.
- [6.](#) The Chase City Police Department report for September 2024 submitted to the Town Council for approval.
- [7.](#) The public works report for September 2024 submitted to the Town Council for approval.
- [8.](#) The Chase City Volunteer Fire Department report for Sept 2024 submitted to the Town Council for approval.

9. Item: To authorize the Chase City Treasurer to use \$3,000.00 of the Contingency Fund to purchase two new computers for the Chase City Police Department.

Discussion: The Chase City Police Department is requesting two new computers.

Recommendation: The Town Council to vote to authorize the Chase City Treasurer to use \$3,000.00 of the Contingency Fund to purchase two new computers for the Police Department.

## **10. Water Deposit Increase - First Reading**

Item: To obtain approval to revise Deposit charges Sec. 5-1-37(b).

Discussion:

1. Sec. 5-1-37(b) currently reads as:

The amount of such required deposits shall be as follows: \$250.00 for in town dwellings; \$275.00 for out of town dwellings and \$300.00 for all in town commercial establishments; \$325.00 for all out of town commercial establishments.

Recommendations:

1. The Town Council change the code to reflect the following price changes/increase:

\$275.00 for in town dwellings; \$300.00 for out of town dwellings

2. The Town Council to vote to approve the ordinance change as a first reading.

## **11. Water Bill Penalty Date Change - First Reading**

Item: To obtain approval of revised Penalty and disconnection dates per Sec. 5-1-39(a) (b) to reflect the changes to the Virginia Code.

Discussion:

1. Sec. 5-1-39 currently reads as:

(a) Water service shall be billed as the first of each month with a 20 percent penalty to be added on the 24th of the month. If any such bill is not paid by the fourth day of the following month service will be disconnected.

(b) Any payment not received by close of business on the 23rd shall be assessed the 20 percent penalty on the morning of the 24th. This penalty then becomes due and payable prior to the fourth day of the following month in order to preclude disconnection.

Recommendations:

1. The Town Council change the code to reflect the following changes/increases:

(a) Water service shall be billed as of the first of each month with a 20 percent penalty to be added on the 24th of the month. If any such bill is not paid by the 8th day of the following second month service will be disconnected.

(b) Any payment not received by close of business on the 23rd shall be assessed the 20 percent penalty on the morning of the 24th. This penalty then becomes due and payable prior to the 8th day of the following second month in order to preclude disconnection.

2. The Town Council to vote to approve the ordinance changes as a first reading.

## **12. The Town of Chase City to discontinue offering dumpster rentals**

Item: To obtain approval from the Town Council to discontinue dumpster rentals and remove it from the town code.

Discussion:

1. The Town Council will decide on whether to discontinue offering dumpster rentals through the town.

2. The Town Council will decide on whether to proceed with a first reading next month to remove the Dumpster rentals from the Town Code.

Recommendation:

1. The Town Council will vote on whether to discontinue offering dumpster rentals after 2024.

## **13. Funding for the upper Chase City Police parking lot striping**

Item: The upper Chase City Police Department parking lot needs to be striped.

Discussion:

1. The upper parking lot needs to be striped.

2. It will cost \$2,000.00 to have the upper parking lot striped professionally.

Recommendation:

1. The Town Council to vote to approve the Chase City Treasurer to use \$2,000.00 of the contingency fund to pay to have the upper Chase City Police Department parking lot professionally striped.

## **14. Item:**

The Chase City Police Department would like to impose a \$0.15 cent tax per pack of cigarettes sold.

Discussion:

1. The Chase City Police Department is requesting the Town Council to approve a \$0.15 cent tax on each pack of cigarettes sold in the town.

2. The Chase City Police Department is requesting the funds collected for that tax be allocated to the Police Department to be used for equipment.

Recommendation:

The Chase City Town Council will vote whether they are willing to levy a \$0.15 cent tax on each pack of cigarettes sold in the town limit and create an ordinance to support that vote.

**Mayor/Council Comments**

**Town Manager's Oral Report**

- [15.](#) The Town Manager's Report to Council for September 2024.

**Adjournment**

# TOWN COUNCIL REGULAR MEETING

TOWN OF CHASE CITY, VA

Monday, September 09, 2024 at 7:00 PM

525 North Main Street, Chase City VA 23924

Phone: (434) 372-5136 | [www.chasecity.org](http://www.chasecity.org)

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## MINUTES

### Call to Order

The meeting was called to order at 7:00 p.m. by Mayor Fahringer.

#### PRESENT

Mayor Alden Fahringer  
Council Member Brenda Hatcher  
Vice-Mayor James Bohannon  
Council Member Marshall Whitaker  
Council Member Pauline Keeton  
Council Member Michelle Wilson  
Town Manager Dusty Forbes

#### ABSENT

Council Member Latrisha McCargo

### Invocation

Mayor Fahringer led everyone in a moment of prayer as well as the pledge of allegiance.

### Citizen's Recognition

During the citizen's recognition portion no one came forward to speak.

### Consent Agenda

1. The minutes from 8/12/24 submitted to the Town Council for approval.  
Motion made by Council Member Keeton to accept the minutes from 8/12/24. It was seconded by Council Member Hatcher.  
Voting Yea: Council Member Hatcher, Vice-Mayor Bohannon, Council Member Whitaker, Council Member Keeton, Council Member Wilson

### New Business

2. Bills Paid in the Month of August 2024  
Motion made by Council Member Wilson to accept the bills paid for August 2024. It was seconded by Council Member Keeton.  
Voting Yea: Council Member Hatcher, Vice-Mayor Bohannon, Council Member

Whitaker, Council Member Keeton, Council Member Wilson

3. Report to Council/Operating Budget August 2024

Motion made by Vice-Mayor Bohannon to approve the August 2024 operating budget. It was seconded by Council Member Wilson.

Voting Yea: Council Member Hatcher, Vice-Mayor Bohannon, Council Member Whitaker, Council Member Keeton, Council Member Wilson

4. The charge off report for August 2024 submitted to the Town Council for approval.

Motion made by Vice-Mayor Bohannon to approve the August 2024 charge off report. It was seconded by Council Member Hatcher.

Voting Yea: Council Member Hatcher, Vice-Mayor Bohannon, Council Member Whitaker, Council Member Keeton, Council Member Wilson

5. The Chase City Police Department report for Aug 2024 submitted to the Town Council for approval.

Mayor Fahringer read through the August 2024 Police Department report. He thanked Chief Jordan and the officers for all they do. Motion made by Council Member Whitaker to accept the Chase City Police Department report for August 2024. It was seconded by Vice-Mayor Bohannon.

Voting Yea: Council Member Hatcher, Vice-Mayor Bohannon, Council Member Whitaker, Council Member Keeton, Council Member Wilson

6. The August 2024 Public Works report submitted to the Town Council for approval.

Mayor Fahringer read the public works report and thanked the public works employees for all they do. Motion made by Council Member Whitaker to approve the August 2024 public works report. It was seconded by Vice-Mayor Bohannon.

Voting Yea: Council Member Hatcher, Vice-Mayor Bohannon, Council Member Whitaker, Council Member Keeton, Council Member Wilson

7. The Chase City Volunteer Fire Department Report for August 2024 submitted to the Town Council for approval.

Mayor Fahringer read through the August 2024 Chase City Volunteer Fire Department report and thanked the fire fighters for all they do for the community. Motion made by Council Member Whitaker to approve the Fire Department report for August 2024. It was seconded by Vice-Mayor Bohannon.

Voting Yea: Council Member Hatcher, Vice-Mayor Bohannon, Council Member Whitaker, Council Member Keeton, Council Member Wilson

## Mayor/Council Comments

Mayor Fahringer reminded everyone of the Autumn Jubilee on September 21, 2024. He said there is also a Masonic Lodge breakfast that day. He read off the schedule of events for the Jubilee.

Vice-Mayor Bohannon commented that the last fly in was a success. They had 85 people in attendance with 14 planes and one helicopter. The next fly in is September 28, 2024 at 8:30a.m.

Member Whitaker said the Fire Department Fish Fry went well. The next Fire Department fundraiser is October 5, 2024. It will be the second annual rodeo. He told everyone to come hungry.

Member Wilson spoke saying she can remember exactly where she was when 9/11 happened and we need to remember that over 3000 people lost their lives.

### **Town Manager's Oral Report**

Town Manager Forbes thanked everyone for coming out. He said Wednesday, September 11 is our Pearl Harbor so please everyone take a moment to think about that. He said the town's enterprise zone had been changed to incorporate the down town area. This will bring more business opportunities. He gave a brief description of the meetings he has attending in August 24. He reported that the Ogburn Street washout insurance claim was denied. The town will have to look for other means of revenue to repair this area. Forbes said they are currently working on a lead pipe inventory report that is due by the end of October 2024. He went on to report that the new waterline in the B Street project area, saying we (the town) will be doing the line installation to save money. He welcomed two new employees, Mario Watkins and RaHeem Henry, saying the public works department is now fully staffed.

### **Adjournment**

There being no further business the meeting was adjourned at 7:28 p.m.

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**Alden Fahringer, Mayor**

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**Stacey Pafford, Clerk of Council**

**JOINT PUBLIC HEARING**  
**TOWN OF CHASE CITY, VA**  
**Wednesday, September 18, 2024 at 5:30 PM**  
525 North Main Street, Chase City VA 23924  
Phone: (434) 372-5136 | [www.chasecity.org](http://www.chasecity.org)

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**MINUTES**

**Call to Order**

The meeting was called to order by Mayor Fahringer at 5:30p.m.

PRESENT

Town Manager Dusty Forbes  
Mayor Alden Fahringer  
Vice-Mayor James Bohannon  
Council Member Marshall Whitaker  
Council Member Brenda Hatcher  
Council Member Pauline Keeton  
Planning Commission Chairman Glenn Wood  
Planning Commission Member Christian Anderson  
Planning Commission Member Stacey Pafford

ABSENT

Council Member Michelle Wilson  
Council Member Latrisha McCargo  
Planning Commission Member Matt Chumney

**Urgent Meeting Items**

1. The Conditional Use Permit Submitted by Stuart Rutledge regarding PRN 21723.

No one came forward to speak.

Motion made by Council Member Whitaker to approve conditional use permit #24-21.

It was seconded by Council Member Keeton.

Voting Yea: Vice-Mayor Bohannon, Council Member Whitaker, Council Member Hatcher, Council Member Keeton

**Adjournment**

There being no further business the meeting was adjourned at 5:33 p.m.

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**Alden Fahringer, Mayor**

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**Stacey R Pafford, Clerk of Council**



10/01/24

<b>Cash on hand as of:</b>	<b>09/30/2022</b>	<b>09/30/2023</b>	<b>09/30/2024</b>
General Fund	1,702,999.89	1,903,779.93	1,932,300.11
R.E. Lee	776.97	780.86	-
American Rescue Plan Act	1,486,880.60	648,939.33	241,907.43
Water Fund	303,863.30	318,990.42	278,142.78
Sewer Fund	(416,624.49)	(486,281.91)	(536,762.62)
Cemetery Fund	37,960.48	34,841.41	51,465.80
Mausoleum #1	19,289.18	19,385.84	19,832.33
<b>Totals</b>	<b>3,135,145.93</b>	<b>2,440,435.88</b>	<b>1,986,885.83</b>
S.N.A.P.	198,428.76	-	-
Money Market Account	-	-	<b>306,450.02</b>
Positive Pay Account	-	-	<b>2,000.00</b>
<i>Sewer Escrow</i>	<b>132,463.77</b>	<b>152,072.09</b>	<b>178,882.32</b>
<i>Wastewater Project R.D.</i>	<b>70,286.54</b>	<b>84,438.41</b>	<b>99,277.35</b>
Building Official/Demolitions	<b>41,674.29</b>	<b>64,767.26</b>	<b>79,790.58</b>
Cemetery CD - A	-	<b>250,000.00</b>	<b>261,429.93</b>
Cemetery CD - B	-	<b>250,000.00</b>	<b>261,429.93</b>
Cemetery CD - C	-	<b>250,000.00</b>	<b>261,429.93</b>
Cemetery CD - D	-	<b>250,000.00</b>	<b>261,429.93</b>
Cemetery Bequest	<b>45,124.98</b>	<b>67,576.03</b>	<b>69,936.40</b>
Cemetery Bequest V.I.P. 1-3	<b>486,923.45</b>	<b>693,422.33</b>	<b>661,378.50</b>
Edward Jones - Restricted	<b>1,276,511.01</b>	-	-
<u>**Constant expenses and revenues should be at 25.00%</u>			
Total Revenue	922,511.16	954,805.85	1,285,276.67
Total Expense	1,235,753.54	1,562,592.68	1,538,991.64
Net Income	(313,242.38)	(607,786.83)	(253,714.97)

Date: 10/01/2024  
 Time: 11:57:16AM

# Statement of Revenues & Expenditures

User: MORAY  
 Page: Item #4.

Town of Chase City  
 For Period Ending 09/30/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0011-0101	CURRENT TAXES	588,395.00				588,395.00	
10-0011-0102	DELINQUENT TAXES	31,000.00	5,569.46	18,180.21	58.65	12,819.79	16,778.47
10-0011-0103	PPTR FROM STATE	66,000.00		65,899.09	99.85	100.91	65,899.09
10-0011-0501	CAPITAL CREDITS MECK EL	800.00				800.00	
10-0011-0601	PENALTY ON TAXES	9,000.00	528.81	1,916.27	21.29	7,083.73	1,688.48
10-0011-0602	INTEREST ON TAXES	4,900.00	788.89	2,864.91	58.47	2,035.09	1,225.76
10-0011-0603	ADMIN FEE FOR DELINQUEN	11,000.00	1,058.00	3,973.33	36.12	7,026.67	2,160.00
10-0011-0604	DEBT SET OFF	1,100.00		33.34	3.03	1,066.66	44.46
<b>Totals for :</b>							
<b>0011 (GENERAL PROPERTY TAXES)</b>		<b>712,195.00</b>	<b>7,945.16</b>	<b>92,867.15</b>	<b>13.04</b>	<b>619,327.85</b>	<b>87,796.26</b>
10-0012-0101	SALES TAX	370,000.00	57,495.29	132,711.50	35.87	237,288.50	109,196.33
10-0012-0302	BUSINESS LICENSE	117,000.00		30.00	0.03	116,970.00	186.94
10-0012-0402	UTILITY TAX	79,000.00	609.25	17,690.80	22.39	61,309.20	16,797.21
10-0012-0501	MOTOR VEHICLES	26,000.00		2,752.23	10.59	23,247.77	2,612.29
10-0012-0601	BANK FRANCHISE TAX	90,000.00				90,000.00	559.00-
10-0012-0604	GOLF CART PERMITS			50.00		50.00-	75.00
10-0012-1101	MEALS TAX	230,000.00	23,137.95	75,804.03	32.96	154,195.97	62,153.65
<b>Totals for :</b>							
<b>0012 (OTHER LOCAL TAXES)</b>		<b>912,000.00</b>	<b>81,242.49</b>	<b>229,038.56</b>	<b>25.11</b>	<b>682,961.44</b>	<b>190,462.42</b>
10-0013-0307	ZONING APPEALS	450.00	100.00	290.00	64.44	160.00	60.00
10-0013-0308	VACANT BUILDING REGISTR	700.00				700.00	200.00-
<b>Totals for :</b>							
<b>0013 (PERMIT/PREV &amp; REG LICENSE)</b>		<b>1,150.00</b>	<b>100.00</b>	<b>290.00</b>	<b>25.22</b>	<b>860.00</b>	<b>140.00-</b>
10-0014-0101	POLICE COURT FINES	39,000.00	2,910.20	11,201.20	28.72	27,798.80	16,285.56
10-0014-0102	PARKING FINES	1,300.00	325.00	475.00	36.54	825.00	150.00
10-0014-0103	MISCELLANEOUS REVENUE	1,000.00	957.00	983.00-	-98.30	1,983.00	45.00
10-0014-0104	DRUG FORFEITURE	7,000.00				7,000.00	
<b>Totals for :</b>							
<b>0014 (FINES &amp; FORFEITURES)</b>		<b>48,300.00</b>	<b>4,192.20</b>	<b>10,693.20</b>	<b>22.14</b>	<b>37,606.80</b>	<b>16,480.56</b>
10-0015-0101	INTEREST EARNED	17,000.00	6,210.44	19,460.30	114.47	2,460.30-	12,225.25
10-0015-0102	ROBERT E LEE INT INCOME	15.00				15.00	0.99
10-0015-0201	RENT-A-TRUCK	500.00				500.00	
10-0015-0202	ROBERT E. LEE BLDG					0.00	100.00-
10-0015-0206	AIRPORT HANGER, SHOP RE	6,000.00	500.00	1,500.00	25.00	4,500.00	1,500.00
10-0015-0207	"MAIN STREET PAVILION"					0.00	25.00-
10-0015-0215	WELLS FARGO ATM RENT	10,800.00	1,800.00	3,600.00	33.33	7,200.00	2,700.00
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>34,315.00</b>	<b>8,510.44</b>	<b>24,560.30</b>	<b>71.57</b>	<b>9,754.70</b>	<b>16,301.24</b>
10-0016-0702	SIDEWALKS, CURB & GUTT	3,500.00				3,500.00	
10-0016-0802	GARBAGE FEES	247,800.00	20,109.37	60,226.97	24.30	187,573.03	60,386.89
10-0016-0803	WEED CUTTING CHARGES	5,500.00		200.00	3.64	5,300.00	2,700.00
10-0016-0805	DEBRIS & JUNK REMOVAL	1,000.00				1,000.00	
10-0016-0813	PENALTIES - GA	9,000.00	619.57	2,067.37	22.97	6,932.63	1,735.68
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>266,800.00</b>	<b>20,728.94</b>	<b>62,494.34</b>	<b>23.42</b>	<b>204,305.66</b>	
10-0018-9905	DMV REGISTRATION STOP	3,100.00	400.00	825.00	26.61	2,275.00	

Date: 10/01/2024  
 Time: 11:57:16AM

# Statement of Revenues & Expenditures

User: MORAY  
 Page: Item #4.

Town of Chase City  
 For Period Ending 09/30/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0018-9909	SURPLUS EQUIPMENT	2,000.00		9,500.00	475.00	7,500.00-	
10-0018-9913	MISCELLANEOUS REVENUE	20,000.00	3,016.86	5,333.27	26.67	14,666.73	4,574.34-
10-0018-9915	MECK. CO. FOR AIRPORT	20,000.00				20,000.00	
<b>Totals for : 0018 (MISC REVENUE)</b>		<b>45,100.00</b>	<b>3,416.86</b>	<b>15,658.27</b>	<b>34.72</b>	<b>29,441.73</b>	<b>3,874.34-</b>
10-0019-0204	HEALTH INSURANCE CREDI					0.00	1,488.00
10-0019-4000	RECOVERED COSTS-FIRE D	56,394.00				56,394.00	
<b>Totals for : 0019 (RECOVERED COSTS)</b>		<b>56,394.00</b>			<b>0.00</b>	<b>56,394.00</b>	<b>1,488.00</b>
10-0022-0108	ROLLING STOCK TAX	1,420.00		1,684.10	118.60	264.10-	1,418.10
<b>Totals for : 0022 (STATE - NON CATAGORICAL AID)</b>		<b>1,420.00</b>		<b>1,684.10</b>	<b>118.60</b>	<b>264.10-</b>	<b>1,418.10</b>
10-0024-0406	STREET REVENUE	599,000.00	153,804.88	153,804.88	25.68	445,195.12	149,766.49
10-0024-0407	LITTER GRANT	2,500.00				2,500.00	
10-0024-0412	FIRE PROGRAM FUND	15,000.00	15,000.00	15,000.00	100.00	0.00	15,000.00
10-0024-0414	LAW ENFORCEMENT ASSIS	73,000.00		18,975.00	25.99	54,025.00	
10-0024-0417	AIRPORT GRANT			8,776.25		8,776.25-	
10-0024-0421	HIGHWAY SAFETY GRANT	8,400.00	1,865.64	1,865.64	22.21	6,534.36	4,167.70
10-0024-0423	ARPA LAW ENFORCEMENT F		68,659.36	68,659.36		68,659.36-	
10-0024-0450	COMMUNICATION TAX	50,000.00	2,969.60	8,391.11	16.78	41,608.89	8,514.98
<b>Totals for : 0024 (STATE - CATAGORICAL AID)</b>		<b>747,900.00</b>	<b>242,299.48</b>	<b>275,472.24</b>	<b>36.83</b>	<b>472,427.76</b>	<b>177,449.17</b>
10-0033-0103	LLEBG FUNDS			5,373.94		5,373.94-	
10-0033-0127	MECCA THEATRE PROJECT		16,590.00	16,590.00		16,590.00-	
<b>Totals for : 0033 (FEDERAL - CATAGORICAL AID)</b>			<b>16,590.00</b>	<b>21,963.94</b>	<b>0.00</b>	<b>21,963.94-</b>	
10-0041-0101	INSURANCE PROCEEDS			7,802.23-		7,802.23	
10-0041-0119	LODA INSURANCE PROCEEI		2,224.00-	20,808.00		20,808.00-	18,333.00
<b>Totals for : 0041 (NON-REVENUE RECEIPTS)</b>			<b>2,224.00-</b>	<b>13,005.77</b>	<b>0.00</b>	<b>13,005.77-</b>	<b>18,333.00</b>
<b>Total Revenues</b>		<b>2,825,574.00</b>	<b>382,801.57</b>	<b>747,727.87</b>	<b>26.46</b>	<b>2,077,846.13</b>	<b>570,536.98</b>
10-1101-1100	SALARIES & WAGES - REGU	31,600.00	3,581.72	7,745.14	24.51	23,854.86	7,582.53
10-1101-2100	FICA	1,520.00	126.00	377.99	24.87	1,142.01	369.96
10-1101-2210	RETIREMENT (VRS)	2,800.00	316.09	898.80	32.10	1,901.20	681.99
10-1101-2300	HEALTH INSURANCE	4,452.00	371.00	1,113.00	25.00	3,339.00	1,032.00
10-1101-2400	GROUP LIFE INSURANCE	460.00	35.44	112.58	24.47	347.42	114.02
10-1101-2600	UNEMPLOYMENT INSURAN	20.00		2.33	11.65	17.67	5.86
10-1101-2700	DISABILITY INSURANCE	200.00	15.43	44.78	22.39	155.22	43.25
10-1101-2720	WORKER'S COMP	140.00	32.91	65.82	47.01	74.18	73.73
10-1101-3103	BUILDING OFFICIAL/DEMOLI	15,000.00				15,000.00	
10-1101-3500	PRINTING & BINDING	2,300.00	1,559.10	1,937.10	84.22	362.90	1,743.63
10-1101-3600	ADVERTISING	200.00				200.00	200.00
10-1101-5510	TRAVEL (MILEAGE)	400.00				400.00	
10-1101-5530	TRAVEL (SUBSIST/LODGING	500.00				500.00	

Date: 10/01/2024  
 Time: 11:57:16AM

# Statement of Revenues & Expenditures

User: MORAY  
 Page: Item #4.

Town of Chase City  
 For Period Ending 09/30/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-1101-5540	TRAVEL (CONVENTION/EDU	300.00				300.00	
10-1101-5810	DUES & ASSOC MEMBERSHI	3,750.00		1,317.37	35.13	2,432.63	1,276.25
10-1101-5898	HALLOWEEN - TRUNK OR T	500.00				500.00	
10-1101-5899	MISCELLANEOUS	450.00	130.16	387.36	86.08	62.64	475.65
<b>Totals for : 1101 (LEGISLATIVE)</b>		<b>64,592.00</b>	<b>6,167.85</b>	<b>14,002.27</b>	<b>21.68</b>	<b>50,589.73</b>	<b>13,598.87</b>
10-1201-1100	SALARIES & WAGES - REGU	90,000.00	7,500.00	22,500.00	25.00	67,500.00	21,221.52
10-1201-2100	FICA	6,405.00	549.34	1,648.02	25.73	4,756.98	1,554.12
10-1201-2210	RETIREMENT (VRS)	5,965.00	656.76	1,867.49	31.31	4,097.51	1,417.03
10-1201-2400	GROUP LIFE INSURANCE	965.00	73.63	233.90	24.24	731.10	236.91
10-1201-2600	UNEMPLOYMENT INSURAN	25.00		5.82	23.28	19.18	14.65
10-1201-2700	DISABILITY INSURANCE	480.00	41.60	125.01	26.04	354.99	118.06
10-1201-2720	WORKER'S COMP	300.00	70.52	141.04	47.01	158.96	158.80
10-1201-3110	MEDICAL SERVICES	500.00	180.00	300.00	60.00	200.00	212.00
10-1201-3140	ENG. & ARCHITECTURAL SE	250.00	2,800.00	2,800.00	1,120.00	2,550.00-	
10-1201-3160	SURVEYING	250.00				250.00	
10-1201-3600	ADVERTISING	7,000.00	41.98	673.97	9.63	6,326.03	2,361.44
10-1201-5230	TELECOMMUNICATIONS	3,000.00	299.96	1,084.04	36.13	1,915.96	877.50
10-1201-5510	TRAVEL (MILEAGE)	1,600.00	273.36	273.36	17.09	1,326.64	78.33
10-1201-5530	TRAVEL (SUBSIST/LODGING	2,200.00		505.20	22.96	1,694.80	
10-1201-5540	TRAVEL (CONVENTION/EDU	1,400.00		483.10	34.51	916.90	25.00
10-1201-5810	DUES & ASSOC MEMBERSHI	850.00	35.65	306.26	36.03	543.74	464.40
10-1201-5899	MISCELLANEOUS	400.00				400.00	
10-1201-6001	OFFICE SUPPLIES	750.00	79.43	386.67	51.56	363.33	17.16
<b>Totals for : 1201 (EXECUTIVE ADMIN - TOWN MGR)</b>		<b>122,340.00</b>	<b>12,602.23</b>	<b>33,333.88</b>	<b>27.25</b>	<b>89,006.12</b>	<b>28,756.92</b>
10-1221-3150	PROF SRV - LEGAL	6,000.00	260.00	1,005.00	16.75	4,995.00	1,817.00
<b>Totals for : 1221 (LEGAL SERVICES)</b>		<b>6,000.00</b>	<b>260.00</b>	<b>1,005.00</b>	<b>16.75</b>	<b>4,995.00</b>	<b>1,817.00</b>
10-1224-3120	PROF SRV - ACCOUNTING	13,270.00				13,270.00	
<b>Totals for : 1224 (INDEPENDANT AUDITOR)</b>		<b>13,270.00</b>			<b>0.00</b>	<b>13,270.00</b>	
10-1241-1100	SALARIES & WAGES - REGU	136,000.00	11,333.50	34,000.50	25.00	101,999.50	32,681.04
10-1241-2100	FICA	9,040.00	821.42	2,464.27	27.26	6,575.73	2,370.18
10-1241-2210	RETIREMENT (VRS)	9,300.00	1,095.78	3,115.81	33.50	6,184.19	2,364.23
10-1241-2300	HEALTH INSURANCE	22,260.00	1,855.00	5,565.00	25.00	16,695.00	5,160.00
10-1241-2400	GROUP LIFE INSURANCE	1,650.00	122.85	390.26	23.65	1,259.74	395.26
10-1241-2600	UNEMPLOYMENT INSURAN	20.00		8.73	43.65	11.27	21.98
10-1241-2700	DISABILITY INSURANCE	680.00	59.04	177.37	26.08	502.63	171.54
10-1241-2720	WORKER'S COMP	580.00	136.34	272.68	47.01	307.32	306.27
10-1241-2730	ACTUARIAL VALUATION OP	2,000.00				2,000.00	2,000.00
10-1241-3310	REPAIRS & MAINTENANCE	2,000.00	498.00	498.00	24.90	1,502.00	182.95
10-1241-3600	ADVERTISING	500.00				500.00	
10-1241-3605	LEGAL FEES FOR ADV DEL	900.00				900.00	
10-1241-3606	DMV REGISTRATION STOP F	2,300.00		325.00	14.13	1,975.00	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-1241-5210	POSTAGE	4,400.00	363.99	363.99	8.27	4,036.01	420.99
10-1241-5230	TELECOMMUNICATIONS	2,700.00	299.95	899.02	33.30	1,800.98	692.50
10-1241-5308	GENERAL LIABILITY INS.	11,000.00	3,130.99	6,261.98	56.93	4,738.02	5,802.34
10-1241-5410	EQUIPMENT RENTAL	2,000.00		348.92	17.45	1,651.08	505.74
10-1241-5510	TRAVEL (MILEAGE)	1,000.00	22.78	203.01	20.30	796.99	102.84
10-1241-5530	TRAVEL (SUBSIST/LODGING	800.00		140.00	17.50	660.00	
10-1241-5540	TRAVEL (CONVENTION/EDU	1,400.00		385.00	27.50	1,015.00	
10-1241-5810	DUES & ASSOC MEMBERSHI	240.00	35.64	235.64	98.18	4.36	235.64
10-1241-5899	MISCELLANEOUS	700.00				700.00	130.00
10-1241-6001	OFFICE SUPPLIES	7,600.00	389.10	1,538.64	20.25	6,061.36	1,555.98
<b>Totals for : 1241 (FINANCIAL ADMIN - TREASURER)</b>		<b>219,070.00</b>	<b>20,164.38</b>	<b>57,193.82</b>	<b>26.11</b>	<b>161,876.18</b>	<b>55,399.48</b>
10-1251-3320	MAINT SERVICE CONTRACT	26,000.00		27,475.71	105.68	1,475.71-	19,834.91
10-1251-6014	OTHER OPERATING SUPPLI	1,600.00				1,600.00	204.37
10-1251-8207	COMPUTER - CENTRALIZED	2,000.00				2,000.00	853.05
<b>Totals for : 1251 (COMPUTER PROCESSING)</b>		<b>29,600.00</b>		<b>27,475.71</b>	<b>92.82</b>	<b>2,124.29</b>	<b>20,892.33</b>
10-1310-3100	PROFESSIONAL SERVICES	1,700.00				1,700.00	
10-1310-3500	PRINTING & BINDING	200.00				200.00	
<b>Totals for : 1310 (ELECTORAL BRD &amp; OFFICIALS)</b>		<b>1,900.00</b>			<b>0.00</b>	<b>1,900.00</b>	
10-3110-1100	SALARIES & WAGES - REGU	508,000.00	48,062.46	143,822.66	28.31	364,177.34	123,734.20
10-3110-1150	SALARIES & WAGES - HOLI	28,000.00	1,900.48	5,301.44	18.93	22,698.56	3,410.08
10-3110-1183	SHOP LABOR	2,900.00	461.56	1,318.50	45.47	1,581.50	28.89
10-3110-1200	SALARIES & WAGES - OVER	25,000.00	3,262.11	7,765.32	31.06	17,234.68	8,725.80
10-3110-1300	SALARIES & WAGES - PART	12,000.00	3,366.00	13,754.00	114.62	1,754.00-	
10-3110-2100	FICA	40,170.00	4,128.78	12,455.26	31.01	27,714.74	9,952.87
10-3110-2210	RETIREMENT (VRS)	37,000.00	4,440.47	12,626.34	34.13	24,373.66	9,580.68
10-3110-2300	HEALTH INSURANCE	121,464.00	12,348.00	26,684.00	21.97	94,780.00	18,576.00
10-3110-2400	GROUP LIFE INSURANCE	6,500.00	497.83	1,581.45	24.33	4,918.55	1,601.73
10-3110-2600	UNEMPLOYMENT INSURAN	300.00		50.61	16.87	249.39	127.52
10-3110-2700	DISABILITY INSURANCE	2,600.00	260.49	834.99	32.12	1,765.01	625.07
10-3110-2720	WORKER'S COMP	8,600.00	2,021.62	4,043.24	47.01	4,556.76	4,537.19
10-3110-2740	LINE OF DUTY ACT	26,000.00	6,546.50	13,093.00	50.36	12,907.00	12,711.50
10-3110-3110	MEDICAL SERVICES	1,400.00		275.00	19.64	1,125.00	166.00-
10-3110-3151	COURT APPOINTED ATTORN	800.00		100.00	12.50	700.00	
10-3110-3310	REPAIRS & MAINTENANCE	1,500.00	2,446.49	2,446.49	163.10	946.49-	70.00
10-3110-3320	COMPUTER - MAINT/SER C	6,810.00				6,810.00	
10-3110-3330	REPAIRS & MAINT - VEHICL	4,500.00				4,500.00	3,781.24
10-3110-5210	POSTAGE	400.00		54.91	13.73	345.09	
10-3110-5230	TELECOMMUNICATIONS	15,000.00	1,686.03	5,084.47	33.90	9,915.53	5,073.84
10-3110-5305	MOTOR VEHICLE INS.	4,850.00	1,380.48	2,760.96	56.93	2,089.04	2,422.62
10-3110-5310	LAW ENF. LIABILITY INS.	8,855.00	2,520.45	5,040.90	56.93	3,814.10	4,426.52
10-3110-5530	TRAVEL (SUBSIST/LODGING	1,000.00	87.88	87.88	8.79	912.12	
10-3110-5540	TRAVEL (CONVENTION/EDU	7,100.00	1,445.70	6,857.70	96.59	242.30	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-3110-5804	TO EXPEND FORFEITURE M	2,500.00	1,116.99	1,116.99	44.68	1,383.01	628.01
10-3110-5805	DRUG ENFORCEMENT	5,100.00		1,275.00	25.00	3,825.00	1,275.00
10-3110-5807	LLEBG		1,556.39	5,132.53		5,132.53-	4,700.17
10-3110-5809	TO EXPEND SAFETY GRANT					0.00	6,704.76
10-3110-5810	DUES & ASSOC MEMBERSHI	40.00	35.65	35.65	89.13	4.35	35.64
10-3110-5812	TO EXPEND MAC BAILEY DO	18,750.00				18,750.00	
10-3110-5813	TO EXPEND 2023 ARPA LA			5,369.82		5,369.82-	39,481.96
10-3110-5899	MISCELLANEOUS	1,000.00				1,000.00	17.16
10-3110-6001	OFFICE SUPPLIES	2,700.00	426.99	1,244.33	46.09	1,455.67	1,418.27
10-3110-6008	VEHICLE/POWER EQUIP FU	28,000.00	2,641.98	6,450.51	23.04	21,549.49	5,669.32
10-3110-6009	VEHICLE/POWER EQUIP SU	9,000.00	564.37	3,681.46	40.91	5,318.54	934.35
10-3110-6010	POLICE SUPPLIES	8,000.00	28.71	423.02	5.29	7,576.98	3,625.81
10-3110-6011	UNIFORMS	5,500.00	384.59	2,057.77	37.41	3,442.23	625.02
10-3110-6014	OTHER OPERATING SUPPLI	2,000.00		35.32	1.77	1,964.68	701.97
10-3110-8105	MOTOR VEHICLE - REPLAC					0.00	10,791.80
10-3110-8204	VIDEO CAMERAS	10,900.00		5,154.34	47.29	5,745.66	6,300.00
<b>Totals for : 3110 (POLICE DEPARTMENT)</b>		<b>964,239.00</b>	<b>103,619.00</b>	<b>298,015.86</b>	<b>30.91</b>	<b>666,223.14</b>	<b>296,901.05</b>
10-3220-3310	REPAIRS & MAINTENANCE	5,700.00	268.77	268.77	4.72	5,431.23	489.32
10-3220-5305	MOTOR VEHICLE INS.	10,498.00		11,301.00	107.65	803.00-	10,498.00
10-3220-5312	FIREMEN LIABILITY INS.	5,100.00		5,393.00	105.75	293.00-	5,014.00
10-3220-5840	STATE FIRE PROGRAM FUN	15,000.00	15,000.00	15,000.00	100.00	0.00	15,000.00
10-3220-6008	VEHICLE/POWER EQUIP FU	5,900.00	299.82	1,001.86	16.98	4,898.14	1,060.30
10-3220-6009	VEHICLE/POWER EQUIP SU	1,000.00	35.64	35.64	3.56	964.36	35.65
10-3220-8213	FIRE DEPARTMENT STIPEN	51,700.00	4,308.33	12,924.99	25.00	38,775.01	12,924.99
<b>Totals for : 3220 (FIRE DEPARTMENT)</b>		<b>94,898.00</b>	<b>19,912.56</b>	<b>45,925.26</b>	<b>48.39</b>	<b>48,972.74</b>	<b>45,022.26</b>
10-4120-1100	SALARIES & WAGES - REGU	145,000.00	13,537.27	37,556.90	25.90	107,443.10	35,446.81
10-4120-1183	SHOP LABOR	20,000.00	1,143.72	4,776.80	23.88	15,223.20	4,801.22
10-4120-1200	SALARIES & WAGES - OVER	5,500.00	988.52	4,315.50	78.46	1,184.50	3,217.23
10-4120-1300	SALARIES & WAGES - PART	7,000.00		128.00	1.83	6,872.00	1,365.76
10-4120-2100	FICA	13,000.00	1,150.48	3,440.31	26.46	9,559.69	3,254.77
10-4120-2210	RETIREMENT (VRS)	12,000.00	1,498.50	4,260.93	35.51	7,739.07	3,233.12
10-4120-2211	RETIREMENT (HYBRID)	10,500.00	1,025.02	3,127.40	29.78	7,372.60	3,732.21
10-4120-2300	HEALTH INSURANCE	32,945.00	2,003.40	6,010.20	18.24	26,934.80	9,012.80
10-4120-2400	GROUP LIFE INSURANCE	2,400.00	167.97	533.59	22.23	1,866.41	540.43
10-4120-2600	UNEMPLOYMENT INSURAN	50.00		14.55	29.10	35.45	36.65
10-4120-2700	DISABILITY INSURANCE	860.00	93.72	233.73	27.18	626.27	310.60
10-4120-2720	WORKER'S COMP	5,400.00	1,269.39	2,538.78	47.01	2,861.22	2,835.74
10-4120-3310	REPAIRS & MAINTENANCE	125,000.00	45,025.00	124,525.00	99.62	475.00	99,532.82
10-4120-5140	STREET LIGHTS - ELECTRIC	63,000.00	4,850.55	13,775.93	21.87	49,224.07	15,187.44
10-4120-5220	FREIGHT & EXPRESS	100.00	25.94	55.60	55.60	44.40	100.60
10-4120-5230	TELECOMMUNICATIONS	1,200.00	98.31	294.92	24.58	905.08	398.73
10-4120-5305	MOTOR VEHICLE INS.	5,745.00	1,635.23	3,270.46	56.93	2,474.54	
10-4120-5510	TRAVEL (MILEAGE)	100.00				100.00	

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10-4120-5530	TRAVEL (SUBSIST/LODGING)	200.00		12.76-	-6.38	212.76	75.74
10-4120-5540	TRAVEL (CONVENTION/EDU)	900.00		540.00	60.00	360.00	1,247.00
10-4120-5899	MISCELLANEOUS	700.00		218.48	31.21	481.52	302.00
10-4120-6008	VEHICLE/POWER EQUIP FU	11,000.00	480.69	1,937.23	17.61	9,062.77	1,514.20
10-4120-6009	VEHICLE/POWER EQUIP SU	17,000.00	3,487.74	7,665.35	45.09	9,334.65	3,415.67
10-4120-6011	UNIFORMS	18,000.00	1,450.54	4,911.98	27.29	13,088.02	6,036.68
10-4120-6014	OTHER OPERATING SUPPLI	43,000.00	6,922.15	12,114.16	28.17	30,885.84	10,401.87
10-4120-6016	OTHER OPER SUPPLIES X-	3,500.00	79.99	79.99	2.29	3,420.01	
10-4120-8105	MOTOR VEHICLES - REPLA	67,000.00		61,914.17	92.41	5,085.83	46,061.00
<b>Totals for :</b>							
<b>4120</b>		<b>611,100.00</b>	<b>86,934.13</b>	<b>298,227.20</b>	<b>48.80</b>	<b>312,872.80</b>	<b>254,932.35</b>
<b>( HIGHWAYS/STREETS/BRIDGES/SIDE WALKS</b>							
10-4230-1100	SALARIES & WAGES - REGU	64,000.00	7,291.32	18,592.29	29.05	45,407.71	16,519.28
10-4230-1183	SHOP LABOR	17,550.00	1,477.59	5,010.55	28.55	12,539.45	4,801.22
10-4230-1200	SALARIES & WAGES - OVER	400.00	112.10	398.03	99.51	1.97	24.05
10-4230-1300	SALARIES & WAGES - PART	56,000.00	4,375.01	14,498.04	25.89	41,501.96	14,170.73
10-4230-2100	FICA	10,210.00	972.61	2,831.46	27.73	7,378.54	2,625.20
10-4230-2210	RETIREMENT (VRS)	5,400.00	725.83	2,063.88	38.22	3,336.12	1,566.05
10-4230-2300	HEALTH INSURANCE	15,137.00	1,261.40	3,784.20	25.00	11,352.80	3,508.80
10-4230-2400	GROUP LIFE INSURANCE	1,100.00	81.38	258.51	23.50	841.49	261.82
10-4230-2600	UNEMPLOYMENT INSURAN	50.00		13.09	26.18	36.91	32.97
10-4230-2700	DISABILITY INSURANCE	390.00	30.10	89.45	22.94	300.55	86.05
10-4230-2720	WORKER'S COMP	10,755.00	2,528.21	5,056.41	47.01	5,698.59	5,671.50
10-4230-3100	PROFESSIONAL SERVICES	30,000.00		3,500.00	11.67	26,500.00	
10-4230-3171	TIPPING FEE	41,000.00	2,588.80	9,172.00	22.37	31,828.00	9,268.40
10-4230-3310	REPAIRS & MAINTENANCE	9,000.00				9,000.00	3,509.63
10-4230-5210	POSTAGE	800.00	87.57	244.62	30.58	555.38	196.61
10-4230-5230	TELECOMMUNICATIONS	1,200.00	98.30	294.90	24.58	905.10	398.70
10-4230-5305	MOTOR VEHICLE INS.	6,300.00	1,793.21	3,586.42	56.93	2,713.58	3,146.42
10-4230-5841	ANNUAL FEES - LANDFILL	1,350.00	1,392.00	1,392.00	103.11	42.00-	1,326.00
10-4230-5899	MISCELLANEOUS	600.00				600.00	200.00
10-4230-6008	VEHICLE/POWER EQUIP FU	16,000.00	1,815.89	3,948.12	24.68	12,051.88	3,311.12
10-4230-6009	VEHICLE/POWER EQUIP SU	8,000.00	3,136.05	4,345.97	54.32	3,654.03	2,845.72
10-4230-6014	OTHER OPERATING SUPPLI	5,000.00	665.24	1,621.54	32.43	3,378.46	936.39
10-4230-8106	EQUIP. - ADDITION - DUMPS`	8,000.00		4,624.00	57.80	3,376.00	4,999.00
<b>Totals for :</b>							
<b>4230 (REFUSE COLLECTION)</b>		<b>308,242.00</b>	<b>30,432.61</b>	<b>85,325.48</b>	<b>27.68</b>	<b>222,916.52</b>	<b>79,405.66</b>
10-4320-1100	SALARIES & WAGES - REGU	49,000.00	3,885.84	12,212.64	24.92	36,787.36	11,698.04
10-4320-2100	FICA	3,400.00	284.42	896.01	26.35	2,503.99	857.26
10-4320-2210	RETIREMENT (VRS)	3,500.00	385.16	1,095.19	31.29	2,404.81	831.02
10-4320-2300	HEALTH INSURANCE	8,904.00	742.00	2,226.00	25.00	6,678.00	2,064.00
10-4320-2400	GROUP LIFE INSURANCE	570.00	43.18	137.17	24.06	432.83	138.93
10-4320-2600	UNEMPLOYMENT INSURAN	20.00		2.91	14.55	17.09	
10-4320-2700	DISABILITY INSURANCE	260.00	25.71	75.95	29.21	184.05	

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10-4320-2720	WORKER'S COMP	1,045.00	245.65	491.30	47.01	553.70	550.14
10-4320-3310	REPAIRS & MAINTENANCE	56,700.00	1,565.00	9,145.17	16.13	47,554.83	4,273.98
10-4320-5110	ELECTRIC	29,000.00	2,421.65	8,997.92	31.03	20,002.08	9,312.76
10-4320-5120	HEATING & FUEL	9,000.00	146.26	437.68	4.86	8,562.32	208.24
10-4320-5301	BOILER INSURANCE	4,190.00	1,192.62	2,385.24	56.93	1,804.76	2,093.62
10-4320-5304	PROPERTY INSURANCE	13,160.00	3,745.82	7,491.63	56.93	5,668.37	6,580.00
10-4320-5899	MISCELLANEOUS	400.00	35.64	35.64	8.91	364.36	535.64
10-4320-6005	JANITORIAL SUPPLIES	2,000.00	453.82	586.72	29.34	1,413.28	585.83
10-4320-6007	REPAIRS & MAINT SUPPLIE	4,500.00	409.53	473.71	10.53	4,026.29	1,007.62
10-4320-6009	VEHICLE/POWER EQUIP SU	1,200.00				1,200.00	389.20
10-4320-6014	OTHER OPERATING SUPPLI	700.00				700.00	51.92
<b>Totals for :</b>							
<b>4320 (BUILDINGS AND GROUNDS)</b>		<b>187,549.00</b>	<b>15,582.30</b>	<b>46,690.88</b>	<b>24.90</b>	<b>140,858.12</b>	<b>41,259.15</b>
10-7120-5430	RENT FOR B'BALL COURT	1,900.00				1,900.00	
10-7120-5637	COMMUNITY DONATIONS	500.00	600.00	600.00	120.00	100.00-	
10-7120-5643	SOCCER DONATION	500.00				500.00	300.00
10-7120-5644	MACCALLUM MORE GARDE	8,000.00		1,625.00	20.31	6,375.00	1,625.00
10-7120-5645	COMMUNITY PARK	1,000.00		13.49	1.35	986.51	
10-7120-5646	MECK. BUS. ED. FUND - DO	1,000.00	585.90	1,585.90	158.59	585.90-	
10-7120-5648	ROANOKE RIVER RAILS - T	100.00				100.00	
10-7120-5649	MAIN STREET FACADE	4,500.00				4,500.00	
10-7120-6013	ED. & RECREATION SUPPLIE	500.00				500.00	200.00
<b>Totals for :</b>							
<b>7120 (PARKS/RECREATION/CULTURAL)</b>		<b>18,000.00</b>	<b>1,185.90</b>	<b>3,824.39</b>	<b>21.25</b>	<b>14,175.61</b>	<b>2,125.00</b>
10-7150-3100	PROFESSIONAL SERVICES			11,152.93		11,152.93-	
10-7150-3310	REPAIRS & MAINTENANCE	15,000.00		60.00	0.40	14,940.00	60.00
10-7150-5110	ELECTRIC	2,200.00	130.35	382.41	17.38	1,817.59	434.67
10-7150-5230	TELECOMMUNICATIONS	900.00	80.54	241.60	26.84	658.40	212.19
10-7150-5309	AIRPORT LIABILITY INS.	3,650.00		1,791.00	49.07	1,859.00	3,641.00
10-7150-5899	MISCELLANEOUS	50.00				50.00	
10-7150-6007	REPAIRS & MAINT SUPPLIE	2,000.00	214.57	214.57	10.73	1,785.43	72.94
10-7150-6014	OTHER OPERATING SUPPLI	100.00		70.16	70.16	29.84	102.17
<b>Totals for :</b>							
<b>7150 (AIRPORT)</b>		<b>23,900.00</b>	<b>425.46</b>	<b>13,912.67</b>	<b>58.21</b>	<b>9,987.33</b>	<b>4,522.97</b>
10-7260-3310	REPAIRS & MAINTENANCE					0.00	2,766.65
10-7260-5110	ELECTRIC	2,500.00	68.83	241.37	9.65	2,258.63	732.49
10-7260-5120	HEATING & FUEL	1,500.00	46.83	131.60	8.77	1,368.40	
10-7260-6005	JANITORIAL SUPPLIES	200.00	35.64	35.64	17.82	164.36	42.36
<b>Totals for :</b>							
<b>7260 (ROBERT E LEE COM. CTR.)</b>		<b>4,200.00</b>	<b>151.30</b>	<b>408.61</b>	<b>9.73</b>	<b>3,791.39</b>	<b>3,541.50</b>
10-7320-3310	REPAIRS & MAINTENANCE	1,500.00		307.95	20.53	1,192.05	5,703.00
10-7320-5110	ELECTRIC	3,900.00	216.69	786.58	20.17	3,113.42	801.33
10-7320-5120	HEATING & FUEL	3,900.00	216.68	786.56	20.17	3,113.44	801.33
10-7320-5600	LIBRARY DONATION	5,670.00				5,670.00	
10-7320-6005	JANITORIAL SUPPLIES	400.00		18.66	4.67	381.34	



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10-7320-6007	REPAIRS & MAINT SUPPLIE	400.00	194.64	194.64	48.66	205.36	35.64
<b>Totals for :</b>							
<b>7320 (LIBRARY)</b>		<b>15,770.00</b>	<b>628.01</b>	<b>2,094.39</b>	<b>13.28</b>	<b>13,675.61</b>	<b>7,466.63</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/EDU	50.00				50.00	
10-8110-5810	DUES & ASSOC MEMBERSHI	50.00				50.00	
<b>Totals for :</b>							
<b>8110 (PLANNING &amp; ZONING)</b>		<b>465.00</b>			<b>0.00</b>	<b>465.00</b>	
10-8150-1100	SALARIES & WAGES - LEAD		3,199.04	3,753.80		3,753.80-	
10-8150-2100	FICA		239.00	277.89		277.89-	
10-8150-5210	POSTAGE	100.00				100.00	
10-8150-5640	CHAMBER OF COMMERCE/R	7,000.00		1,750.00	25.00	5,250.00	1,750.00
10-8150-5899	MISCELLANEOUS	1,000.00				1,000.00	
10-8150-5917	LEAD PIPE INVENTORY GRA			152.90		152.90-	
<b>Totals for :</b>							
<b>8150 (ECONOMIC DEVELOPMENT)</b>		<b>8,100.00</b>	<b>3,438.04</b>	<b>5,934.59</b>	<b>73.27</b>	<b>2,165.41</b>	<b>1,750.00</b>
10-9210-5830	REFUND ON TAXES	100.00		188.43-	-188.43	288.43	83.33-
<b>Totals for :</b>							
<b>9210 (REVENUE REFUNDS)</b>		<b>100.00</b>		<b>188.43-</b>	<b>-188.43</b>	<b>288.43</b>	<b>83.33-</b>
10-9500-9110	DEBT SERVICE - PRINCIPAL	86,583.00				86,583.00	
10-9500-9120	DEBT SERVICE - INTEREST	19,726.00		7,132.50	36.16	12,593.50	7,447.50
<b>Totals for :</b>							
<b>9500 (NON-DEPARTMENTAL)</b>		<b>106,309.00</b>		<b>7,132.50</b>	<b>6.71</b>	<b>99,176.50</b>	<b>7,447.50</b>
10-9990-0001	CONTINGENCY	25,930.00				25,930.00	
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>25,930.00</b>			<b>0.00</b>	<b>25,930.00</b>	
<b>Total Expenditures</b>		<b>2,825,574.00</b>	<b>301,503.77</b>	<b>940,314.08</b>	<b>33.28</b>	<b>1,885,259.92</b>	<b>864,755.34</b>
<b>Excess of Revenues over Expenditures for 10 General Fund</b>			<b>81,297.80</b>	<b>192,586.21-</b>	<b>29.87</b>	<b>3,963,106.05</b>	

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21-0033-0101	CDBG - B STREET	1,900,000.00	43,391.00	81,535.11	4.29	1,818,464.89	27,311.14
<b>Totals for :</b>							
<b>0033 (FEDERAL - CATAGORICAL AID)</b>		<b>1,900,000.00</b>	<b>43,391.00</b>	<b>81,535.11</b>	<b>4.29</b>	<b>1,818,464.89</b>	<b>27,311.14</b>
<b>Total Revenues</b>		<b>1,900,000.00</b>	<b>43,391.00</b>	<b>81,535.11</b>	<b>4.29</b>	<b>1,818,464.89</b>	<b>27,311.14</b>
21-8140-9300	CDBG- B STREET	1,900,000.00	43,391.00	81,535.11	4.29	1,818,464.89	27,332.84
<b>Totals for :</b>							
<b>8140 (CDBG)</b>		<b>1,900,000.00</b>	<b>43,391.00</b>	<b>81,535.11</b>	<b>4.29</b>	<b>1,818,464.89</b>	<b>27,332.84</b>
<b>Total Expenditures</b>		<b>1,900,000.00</b>	<b>43,391.00</b>	<b>81,535.11</b>	<b>4.29</b>	<b>1,818,464.89</b>	<b>27,332.84</b>
<b>Excess of Revenues over Expenditures for 21 CDBG - B Street Project</b>					<b>4.29</b>	<b>3,636,929.78</b>	

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25-0015-0101	INTEREST EARNED		151.64	442.82		442.82-	262.59
<b>Totals for :</b>			<b>151.64</b>	<b>442.82</b>	<b>0.00</b>	<b>442.82-</b>	<b>262.59</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
25-0018-9914	MISCELLANEOUS RECEIVAB			1,725.00		1,725.00-	32,486.60
<b>Totals for :</b>				<b>1,725.00</b>	<b>0.00</b>	<b>1,725.00-</b>	<b>32,486.60</b>
<b>0018 (MISC REVENUE)</b>							
<b>Total Revenues</b>			<b>151.64</b>	<b>2,167.82</b>	<b>0.00</b>	<b>2,167.82-</b>	<b>32,749.19</b>
25-8140-9300	CDBG- PROGRAM INCOME E			937.50		937.50-	4,757.50
<b>Totals for :</b>				<b>937.50</b>	<b>0.00</b>	<b>937.50-</b>	<b>4,757.50</b>
<b>8140 (CDBG)</b>							
<b>Total Expenditures</b>				<b>937.50</b>	<b>0.00</b>	<b>937.50-</b>	<b>4,757.50</b>
<b>Excess of Revenues over Expenditures for 25</b>			<b>151.64</b>	<b>1,230.32</b>	<b>0.00</b>	<b>3,105.32-</b>	
<b>CDBG - West 4th Street Project Phase Two</b>							

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30-0015-0101	INTEREST EARNED		930.07	2,837.02		2,837.02-	679.99
<b>Totals for :</b>			<b>930.07</b>	<b>2,837.02</b>	<b>0.00</b>	<b>2,837.02-</b>	<b>679.99</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
<b>Total Revenues</b>			<b>930.07</b>	<b>2,837.02</b>	<b>0.00</b>	<b>2,837.02-</b>	<b>679.99</b>
30-8200-8306	DIGITAL WATER METERS					0.00	5,663.88
30-8200-8309	ARCHITECT					0.00	5,817.34
30-8200-8310	POLICE DEPARTMENT RENC			3,007.40		3,007.40-	109,460.69
30-8200-8311	ARPA PROJECTS		2,178.72	12,678.72		12,678.72-	85,792.32
<b>Totals for :</b>			<b>2,178.72</b>	<b>15,686.12</b>	<b>0.00</b>	<b>15,686.12-</b>	<b>206,734.23</b>
<b>8200 (ARPA FUNDS)</b>							
<b>Total Expenditures</b>			<b>2,178.72</b>	<b>15,686.12</b>	<b>0.00</b>	<b>15,686.12-</b>	<b>206,734.23</b>
<b>Excess of Revenues over Expenditures for 30 American Rescue Plan Act Funds</b>			<b>1,248.65-</b>	<b>12,849.10-</b>	<b>0.00</b>	<b>18,523.14-</b>	

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51-0015-0101	INTEREST EARNED	8,000.00	983.29	2,915.74	36.45	5,084.26	401.89
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>8,000.00</b>	<b>983.29</b>	<b>2,915.74</b>	<b>36.45</b>	<b>5,084.26</b>	<b>401.89</b>
51-0016-0811	WATER	546,600.00	46,866.42	139,535.86	25.53	407,064.14	138,505.68
51-0016-0813	PENALTIES	22,000.00	1,535.31	5,097.32	23.17	16,902.68	4,050.00
51-0016-0821	WATER CONNECTIONS	4,500.00				4,500.00	1,640.00
51-0016-0823	CUT-ON FEES	9,600.00	675.00	2,100.00	21.88	7,500.00	2,200.00
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>582,700.00</b>	<b>49,076.73</b>	<b>146,733.18</b>	<b>25.18</b>	<b>435,966.82</b>	<b>146,395.68</b>
51-0018-9913	MISCELLANEOUS REVENUE	10,000.00	12,574.50	77,058.07	770.58	67,058.07-	9,041.57
<b>Totals for :</b>							
<b>0018 (MISC REVENUE)</b>		<b>10,000.00</b>	<b>12,574.50</b>	<b>77,058.07</b>	<b>770.58</b>	<b>67,058.07-</b>	<b>9,041.57</b>
<b>Total Revenues</b>		<b>600,700.00</b>	<b>62,634.52</b>	<b>226,706.99</b>	<b>37.74</b>	<b>373,993.01</b>	<b>155,839.14</b>
51-4502-1100	SALARIES AND WAGES - RE	143,000.00	10,289.96	31,695.12	22.16	111,304.88	36,066.28
51-4502-1183	SHOP LABOR	18,500.00	998.21	4,252.03	22.98	14,247.97	4,762.70
51-4502-1200	SALARIES AND WAGES - OV	3,600.00	418.64	6,942.48	192.85	3,342.48-	918.05
51-4502-1300	SALARIES AND WAGES - PA		96.00	96.00		96.00-	588.00
51-4502-2100	FICA	12,900.00	867.93	3,152.82	24.44	9,747.18	3,101.13
51-4502-2210	RETIREMENT (VRS)	9,400.00	1,327.57	3,774.91	40.16	5,625.09	2,864.35
51-4502-2300	HEALTH INSURANCE	32,945.00	2,374.40	7,123.20	21.62	25,821.80	7,292.80
51-4502-2400	GROUP LIFE INSURANCE	1,945.00	148.84	472.81	24.31	1,472.19	478.87
51-4502-2600	UNEMPLOYMENT INSURAN	30.00		7.85	26.17	22.15	19.78
51-4502-2700	DISABILITY INSURANCE	700.00	73.93	196.35	28.05	503.65	131.82
51-4502-2720	WORKER'S COMP	5,375.00	1,263.51	2,527.02	47.01	2,847.98	2,835.75
51-4502-3100	PROFESSIONAL SERVICES	5,000.00		2,957.00	59.14	2,043.00	3,338.50
51-4502-3102	BONUS	7,500.00				7,500.00	
51-4502-3310	REPAIRS AND MAINTENANC	9,500.00		9,591.20	100.96	91.20-	
51-4502-3311	REPAIRS AND MAINT - WA T	29,563.00		15,224.79	51.50	14,338.21	14,781.35
51-4502-5111	ELECTRIC	6,000.00	310.29	969.72	16.16	5,030.28	1,251.06
51-4502-5120	HEAT	700.00				700.00	174.53
51-4502-5150	WATER - R.R.S.A.	245,000.00	24,770.89	74,710.09	30.49	170,289.91	61,611.71
51-4502-5210	POSTAGE	2,200.00	188.96	577.05	26.23	1,622.95	563.60
51-4502-5220	FREIGHT AND EXPRESS	100.00	25.93	55.60	55.60	44.40	100.00
51-4502-5230	TELECOMMUNICATIONS	1,100.00	98.30	294.91	26.81	805.09	398.70
51-4502-5305	MOTOR VEHICLE INS.	2,052.00	584.07	1,168.15	56.93	883.85	1,227.46
51-4502-5510	TRAVEL (MILEAGE)	100.00				100.00	
51-4502-5530	TRAVEL (SUBSIST/LODGING	300.00	127.68	127.68	42.56	172.32	181.43
51-4502-5540	TRAVEL (CONVENTION/EDU	500.00		599.00	119.80	99.00-	350.00
51-4502-5810	DUES AND ASSOC MEMBER:	400.00		450.00	112.50	50.00-	450.00
51-4502-5841	WATER FEES/DEPT OF HE	3,840.00		3,834.00	99.84	6.00	3,834.00
51-4502-5860	PERMITS/LICENSES	300.00				300.00	
51-4502-5861	MISC UTILITY	400.00	41.40	205.85	51.46	194.15	187.30
51-4502-5899	MISCELLANEOUS	200.00		200.00	100.00	0.00	
51-4502-6001	OFFICE SUPPLIES	500.00	35.64	35.64	7.13	464.36	
51-4502-6007	REPAIR AND MAINTENANCE	500.00		500.00	100.00	0.00	

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51-4502-6008	VEHICLE/POWER EQUIP FU	8,600.00	480.69	1,937.23	22.53	6,662.77	1,514.19
51-4502-6009	VEHICLE/POWER EQUIP SU	4,500.00	546.24	1,239.03	27.53	3,260.97	1,324.95
51-4502-6014	OTHER OPERATING SUPPLI	35,000.00	12,749.43	36,474.18	104.21	1,474.18-	18,283.02
<b>Totals for :</b>							
<b>4502 (WATER)</b>		<b>592,250.00</b>	<b>57,818.51</b>	<b>211,391.71</b>	<b>35.69</b>	<b>380,858.29</b>	<b>169,131.54</b>
51-9990-0001	CONTINGENCY	8,450.00				8,450.00	
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>8,450.00</b>			<b>0.00</b>	<b>8,450.00</b>	
<b>Total Expenditures</b>		<b>600,700.00</b>	<b>57,818.51</b>	<b>211,391.71</b>	<b>35.19</b>	<b>389,308.29</b>	<b>169,131.54</b>
<b>Excess of Revenues over Expenditures for 51 Water Fund</b>			<b>4,816.01</b>	<b>15,315.28</b>	<b>36.47</b>	<b>763,301.30</b>	

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# Statement of Revenues & Expenditures

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Town of Chase City  
 For Period Ending 09/30/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
52-0016-0807	SEWER CLEANING	4,000.00		1,250.00	31.25	2,750.00	360.00
52-0016-0812	SEWER	425,000.00	44,345.27	132,650.22	31.21	292,349.78	90,182.92
52-0016-0813	PENALTIES	13,500.00	1,642.07	4,152.20	30.76	9,347.80	2,519.58
52-0016-0822	SEWER CONNECTION	2,500.00				2,500.00	780.00
<b>Totals for : 0016 (CHARGES FOR SERVICES)</b>		<b>445,000.00</b>	<b>45,987.34</b>	<b>138,052.42</b>	<b>31.02</b>	<b>306,947.58</b>	<b>93,842.50</b>
52-0018-9913	MISCELLANEOUS REVENUE			30.00-		30.00	37.63
<b>Totals for : 0018 (MISC REVENUE)</b>				<b>30.00-</b>	<b>0.00</b>	<b>30.00</b>	<b>37.63</b>
<b>Total Revenues</b>		<b>445,000.00</b>	<b>45,987.34</b>	<b>138,022.42</b>	<b>31.02</b>	<b>306,977.58</b>	<b>93,880.13</b>
52-4503-1100	SALARIES AND WAGES - RE	144,000.00	9,859.44	30,069.43	20.88	113,930.57	34,144.09
52-4503-1150	SALARIES & WAGES - HOLI	1,000.00				1,000.00	
52-4503-1183	SHOP LABOR	17,000.00	808.58	3,696.72	21.75	13,303.28	4,705.92
52-4503-1200	SALARIES AND WAGES - OV	8,000.00	825.85	3,728.31	46.60	4,271.69	1,074.99
52-4503-1300	SALARIES AND WAGES - PA	4,000.00	64.00	176.00	4.40	3,824.00	588.00
52-4503-2100	FICA	12,900.00	849.08	2,765.82	21.44	10,134.18	2,969.23
52-4503-2210	RETIREMENT (VRS)	10,800.00	1,222.21	3,475.32	32.18	7,324.68	2,637.03
52-4503-2300	HEALTH INSURANCE	32,945.00	2,374.40	7,123.20	21.62	25,821.80	7,292.80
52-4503-2400	GROUP LIFE INSURANCE	1,800.00	137.03	435.29	24.18	1,364.71	440.86
52-4503-2600	UNEMPLOYMENT INSURAN	100.00		8.15	8.15	91.85	20.52
52-4503-2700	DISABILITY INSURANCE	800.00	73.93	196.35	24.54	603.65	131.82
52-4503-2720	WORKER'S COMP	2,300.00	540.67	1,081.34	47.01	1,218.66	1,191.02
52-4503-3100	PROFESSIONAL SERVICES	35,000.00	4,064.80	10,918.80	31.20	24,081.20	14,011.20
52-4503-3310	REPAIRS AND MAINTENANC	38,000.00	11,321.31	18,402.04	48.43	19,597.96	7,560.00
52-4503-5111	ELECTRIC	60,000.00	2,828.61	10,655.32	17.76	49,344.68	15,514.90
52-4503-5120	HEAT	1,500.00				1,500.00	
52-4503-5210	POSTAGE	2,200.00	184.35	563.21	25.60	1,636.79	550.49
52-4503-5220	FREIGHT AND EXPRESS	200.00	25.93	114.29	57.15	85.71	200.00
52-4503-5230	TELECOMMUNICATIONS	3,400.00	288.72	871.78	25.64	2,528.22	849.22
52-4503-5305	MOTOR VEHICLE INS.	2,465.00	701.63	1,403.26	56.93	1,061.74	1,232.26
52-4503-5510	TRAVEL (MILEAGE)	100.00				100.00	
52-4503-5530	TRAVEL (SUBSIST/LODGING	500.00	127.68	127.68	25.54	372.32	181.43
52-4503-5540	TRAVEL (CONVENTION/EDU	1,700.00		599.00	35.24	1,101.00	450.00
52-4503-5841	ANNUAL FEES - WWTP	3,180.00	3,408.00	3,408.00	107.17	228.00-	3,180.00
52-4503-5899	MISCELLANEOUS	200.00				200.00	94.51
52-4503-6001	OFFICE SUPPLIES	300.00	35.64	35.64	11.88	264.36	300.49
52-4503-6007	REPAIR AND MAINTENANCE	1,500.00	247.50	632.50	42.17	867.50	
52-4503-6008	VEHICLE/POWER EQUIP FU	11,000.00	4,169.60	5,626.14	51.15	5,373.86	1,514.19
52-4503-6009	VEHICLE/POWER EQUIP SU	4,000.00	682.76	1,765.29	44.13	2,234.71	933.36
52-4503-6014	OTHER OPERATING SUPPLI	36,000.00	6,477.94	21,478.64	59.66	14,521.36	18,056.03
<b>Totals for : 4503 (SEWER)</b>		<b>436,890.00</b>	<b>51,319.66</b>	<b>129,357.52</b>	<b>29.61</b>	<b>307,532.48</b>	<b>119,824.36</b>
52-9990-0001	CONTINGENCY	8,110.00				8,110.00	
<b>Totals for : 9990 (CONTINGENCY)</b>		<b>8,110.00</b>			<b>0.00</b>	<b>8,110.00</b>	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
	<b>Total Expenditures</b>	<b>445,000.00</b>	<b>51,319.66</b>	<b>129,357.52</b>	<b>29.07</b>	<b>315,642.48</b>	<b>119,824.36</b>
	<b>Excess of Revenues over Expenditures for 52 Sewer Fund</b>		<b>5,332.32-</b>	<b>8,664.90</b>	<b>30.04</b>	<b>622,620.06</b>	



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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
53-0015-0101	INTEREST EARNED	3,000.00	646.81	2,233.14	74.44	766.86	2,060.80
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>3,000.00</b>	<b>646.81</b>	<b>2,233.14</b>	<b>74.44</b>	<b>766.86</b>	<b>2,060.80</b>
53-0016-0806	SEWER ESCROW	117,000.00	11,951.64	35,657.73	30.48	81,342.27	34,859.67
53-0016-0813	PENALTIES	4,000.00	460.17	1,350.43	33.76	2,649.57	1,009.85
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>121,000.00</b>	<b>12,411.81</b>	<b>37,008.16</b>	<b>30.59</b>	<b>83,991.84</b>	<b>35,869.52</b>
<b>Total Revenues</b>		<b>124,000.00</b>	<b>13,058.62</b>	<b>39,241.30</b>	<b>31.65</b>	<b>84,758.70</b>	<b>37,930.32</b>
53-4504-5899	MISCELLANEOUS			30.35		30.35-	
53-4504-9110	DEBT SERVICE - PRINCIPLE	110,000.00		110,000.00	100.00	0.00	108,000.00
53-4504-9120	DEBT SERVICE - INTEREST	7,765.00		4,416.75	56.88	3,348.25	5,469.75
<b>Totals for :</b>							
<b>4504 (SEWER ESCROW)</b>		<b>117,765.00</b>		<b>114,447.10</b>	<b>97.18</b>	<b>3,317.90</b>	<b>113,469.75</b>
53-9990-0001	CONTINGENCY	6,235.00				6,235.00	
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>6,235.00</b>			<b>0.00</b>	<b>6,235.00</b>	
<b>Total Expenditures</b>		<b>124,000.00</b>		<b>114,447.10</b>	<b>92.30</b>	<b>9,552.90</b>	<b>113,469.75</b>
<b>Excess of Revenues over Expenditures for 53 Sewer Escrow</b>			<b>13,058.62</b>	<b>75,205.80-</b>	<b>61.97</b>	<b>94,311.60</b>	

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54-0015-0101	INTEREST EARNED		398.31	1,162.54		1,162.54-	990.52
<b>Totals for :</b>			<b>398.31</b>	<b>1,162.54</b>	<b>0.00</b>	<b>1,162.54-</b>	<b>990.52</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
54-0016-0808	RD SEWER/2014	71,488.00	7,518.69	22,365.10	31.29	49,122.90	21,938.72
54-0016-0813	PENALTIES	2,000.00	293.63	900.65	45.03	1,099.35	664.82
<b>Totals for :</b>			<b>7,812.32</b>	<b>23,265.75</b>	<b>31.66</b>	<b>50,222.25</b>	<b>22,603.54</b>
<b>0016 (CHARGES FOR SERVICES)</b>		<b>73,488.00</b>					
<b>Total Revenues</b>		<b>73,488.00</b>	<b>8,210.63</b>	<b>24,428.29</b>	<b>33.24</b>	<b>49,059.71</b>	<b>23,594.06</b>
54-4505-5899	MISCELLANEOUS		30.35	30.35		30.35-	
54-4505-9110	DEBT SERVICE - PRINCIPAL	40,285.00	3,336.31	9,997.13	24.82	30,287.87	9,684.94
54-4505-9120	DEBT SERVICE - INTEREST	33,203.00	2,787.69	8,374.87	25.22	24,828.13	8,687.06
<b>Totals for :</b>			<b>6,154.35</b>	<b>18,402.35</b>	<b>25.04</b>	<b>55,085.65</b>	<b>18,372.00</b>
<b>4505 (WASTEWATER PROJECT)</b>		<b>73,488.00</b>					
<b>Total Expenditures</b>		<b>73,488.00</b>	<b>6,154.35</b>	<b>18,402.35</b>	<b>25.04</b>	<b>55,085.65</b>	<b>18,372.00</b>
<b>Excess of Revenues over Expenditures for 54</b>			<b>2,056.28</b>	<b>6,025.94</b>	<b>29.14</b>	<b>104,145.36</b>	
<b>Wastewater Project / Rural Development Constructio</b>							

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55-0015-0101	INTEREST EARNED		10.15	28.46		28.46-	20.26
<b>Totals for :</b>			<b>10.15</b>	<b>28.46</b>	<b>0.00</b>	<b>28.46-</b>	<b>20.26</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
<b>Total Revenues</b>			<b>10.15</b>	<b>28.46</b>	<b>0.00</b>	<b>28.46-</b>	<b>20.26</b>
55-4506-3103	BUILDINGS OFFICIAL/DEMOL		78.00	78.00		78.00-	78.00
<b>Totals for :</b>			<b>78.00</b>	<b>78.00</b>	<b>0.00</b>	<b>78.00-</b>	<b>78.00</b>
<b>4506 (BUILDING OFFICIAL/DEMOS)</b>							
<b>Total Expenditures</b>			<b>78.00</b>	<b>78.00</b>	<b>0.00</b>	<b>78.00-</b>	<b>78.00</b>
<b>Excess of Revenues over Expenditures for 55 Building Official/Demolitions</b>			<b>67.85-</b>	<b>49.54-</b>	<b>0.00</b>	<b>106.46-</b>	

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Town of Chase City  
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
72-0015-0101	INTEREST EARNED	300.00	195.90	588.34	196.11	288.34-	45.19
72-0015-0102	INTEREST EARNED - MAUSC	300.00	75.57	225.85	75.28	74.15	24.21
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>600.00</b>	<b>271.47</b>	<b>814.19</b>	<b>135.70</b>	<b>214.19-</b>	<b>69.40</b>
72-0016-1305	GRAVE DIGGING	12,500.00		2,700.00	21.60	9,800.00	4,525.00
72-0016-1306	LETTERING ON CRYPT DOO	500.00				500.00	
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>13,000.00</b>		<b>2,700.00</b>	<b>20.77</b>	<b>10,300.00</b>	<b>4,525.00</b>
72-0018-9907	SALE OF LOTS	7,000.00		800.00	11.43	6,200.00	750.00
72-0018-9913	SALE OF CRYPTS AND NIC	4,000.00		995.00	24.88	3,005.00	
72-0018-9914	SALE OF CRYPT TRAYS	300.00				300.00	
72-0018-9916	MISCELLANEOUS REVENUE	300.00	180.00	180.00	60.00	120.00	20.00
<b>Totals for :</b>							
<b>0018 (MISC REVENUE)</b>		<b>11,600.00</b>	<b>180.00</b>	<b>1,975.00</b>	<b>17.03</b>	<b>9,625.00</b>	<b>770.00</b>
<b>Total Revenues</b>		<b>25,200.00</b>	<b>451.47</b>	<b>5,489.19</b>	<b>21.78</b>	<b>19,710.81</b>	<b>5,364.40</b>
72-7140-1100	SALARIES AND WAGES - RE	7,200.00	34.59	1,092.19	15.17	6,107.81	1,479.70
72-7140-1183	SHOP LABOR	50.00				50.00	
72-7140-1200	SALARIES AND WAGES - OV	5,500.00		854.60	15.54	4,645.40	3,823.37
72-7140-2100	FICA	700.00	2.56	142.48	20.35	557.52	387.15
72-7140-2210	RETIREMENT (VRS)	400.00	38.64	109.86	27.47	290.14	83.35
72-7140-2300	HEALTH INSURANCE	1,782.00	148.40	445.20	24.98	1,336.80	412.80
72-7140-2400	GROUP LIFE INSURANCE	150.00	4.32	13.73	9.15	136.27	13.95
72-7140-2600	UNEMPLOYMENT INSURAN	20.00		2.33	11.65	17.67	5.86
72-7140-2700	DISABILITY INSURANCE	125.00	7.47	20.64	16.51	104.36	19.43
72-7140-2720	WORKER'S COMP	55.00	12.93	25.87	47.04	29.13	28.36
72-7140-3310	REPAIRS AND MAINTENANC	400.00				400.00	151.85
72-7140-3312	LETTERING - OLD MAUSOLE	300.00				300.00	
72-7140-5110	ELECTRIC	1,600.00	32.44	287.44	17.97	1,312.56	327.78
72-7140-5899	MISCELLANEOUS	100.00				100.00	35.64
72-7140-6007	REPAIRS AND MAINT SUPPL	300.00	35.64	35.64	11.88	264.36	12.78
72-7140-6009	VEHICLE/POWER EQUIP SU	300.00		400.00	133.33	100.00-	320.00
72-7140-6014	OTHER OPERATING SUPPLI	2,100.00	39.44	369.15	17.58	1,730.85	781.62
<b>Totals for :</b>							
<b>7140 (CEMETERY DEPARTMENT)</b>		<b>21,082.00</b>	<b>356.43</b>	<b>3,799.13</b>	<b>18.02</b>	<b>17,282.87</b>	<b>7,883.64</b>
72-9210-5830	REFUND ON CEMETARY LO		960.00	960.00		960.00-	
<b>Totals for :</b>							
<b>9210 (REVENUE REFUNDS)</b>			<b>960.00</b>	<b>960.00</b>	<b>0.00</b>	<b>960.00-</b>	
72-9990-0001	CONTINGENCY	4,118.00				4,118.00	
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>4,118.00</b>			<b>0.00</b>	<b>4,118.00</b>	
<b>Total Expenditures</b>		<b>25,200.00</b>	<b>1,316.43</b>	<b>4,759.13</b>	<b>18.89</b>	<b>20,440.87</b>	<b>7,883.64</b>
<b>Excess of Revenues over Expenditures for 72 Cemetery Fund</b>			<b>864.96-</b>	<b>730.06</b>	<b>20.33</b>	<b>40,151.68</b>	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
73-0015-0101	INTEREST EARNED	250.00	28.16	84.52	33.81	165.48	861.23
73-0015-0102	INTEREST EARNED - VIP 1-3	50,000.00	6,483.65	17,007.68	34.02	32,992.32	5,366.48
73-0015-0103	INTEREST EARNED - EDWAF					0.00	672.53
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>50,250.00</b>	<b>6,511.81</b>	<b>17,092.20</b>	<b>34.01</b>	<b>33,157.80</b>	<b>6,900.24</b>
<b>Total Revenues</b>		<b>50,250.00</b>	<b>6,511.81</b>	<b>17,092.20</b>	<b>34.01</b>	<b>33,157.80</b>	<b>6,900.24</b>
73-7160-3310	REPAIRS AND MAINTENANC	50,250.00	1,723.28	21,897.86	43.58	28,352.14	26,607.85
73-7160-5899	MISCELLANEOUS		60.64	185.16		185.16-	3,645.63
<b>Totals for :</b>							
<b>7160 (CEMETERY BEQUEST)</b>		<b>50,250.00</b>	<b>1,783.92</b>	<b>22,083.02</b>	<b>43.95</b>	<b>28,166.98</b>	<b>30,253.48</b>
<b>Total Expenditures</b>		<b>50,250.00</b>	<b>1,783.92</b>	<b>22,083.02</b>	<b>43.95</b>	<b>28,166.98</b>	<b>30,253.48</b>
<b>Excess of Revenues over Expenditures for 73 Cemetary / Allen W. Gregory</b>			<b>4,727.89</b>	<b>4,990.82-</b>	<b>38.98</b>	<b>61,324.78</b>	
<b>Excess of Revenues over Expenditures for Report</b>			<b>98,594.46</b>	<b>253,714.97-</b>		<b>9,264,155.69</b>	<b>607,786.83-</b>

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
<b>Total Revenues</b>		<b>6,044,212.00</b>	<b>564,138.82</b>	<b>1,285,276.67</b>	<b>21.26</b>	<b>4,758,935.33</b>	<b>954,805.85</b>
<b>Total Expenditures</b>		<b>6,044,212.00</b>	<b>465,544.36</b>	<b>1,538,991.64</b>	<b>25.46</b>	<b>4,505,220.36</b>	<b>1,562,592.68</b>
<b>Excess of Revenues over Expenditures for Report</b>			<b>98,594.46</b>	<b>253,714.97-</b>		<b>9,264,155.69</b>	<b>607,786.83-</b>

**CHARGE OFFS FOR THE MONTH OF SEPTEMBER 2024**

SANDRA EVERSON-JONES \$70.68  
589 BOYD STREET  
CHARGE OFF PER CAKNIPE - LEFT HOSE ON

NEWELL INDUSTRIES \$1,019.46  
397 JONBIL ROAD  
CHARGE OFF PER CAKNIPE - BUSTED PIPE

CALVIN ALEXANDER \$57.94  
445 WEST FIFTH STREET  
CHARGE OFF PER CAKNIPE - LEAK IN YARD

**Total \$1,148.08**



**Chase City Police Department**  
**J. A. Jordan, Chief**  
 219 E. Second Street  
 (434) 372-4244 or (434) 372-5112  
 Fax: (434) 372-5246



Item #6.

## September 2024 - Town Report

Total Summons – 169		Total Traffic - 176		Other - 7	
65	Speeding	2		2	Petit Larceny
5	Reckless Drive	1		1	Lost Documents
1	Traffic U-Turn	1		1	Threat: To Extort Money
4	Dealer Plates – Improper Use of	1		1	Domestic Violence
24	Expired/No Registration	2		2	Grand larceny
8	Suspended/No O.L.				
40	Expired/No Inspection				
2	No O. L. in Possession/Fail to Carry Registration				
2	No Tail Lights				
1	Restricted License/Violate				
1	Fail to Wear Seatbelt				
5	No License Plate				
2	Fail to Obey Highway Sign				
2	Defective Equipment				
1	No Insurance				
3	Use Cell Phone while Drive				
1	Fail to Obtain VA License				
1	Speedometer Not Working				
1	License Plate Covered				

Worked - 294		Investigated - 121	
12	Assist Fire/rescue	7	911 Hang-Ups
9	Assist Other Officer(s)/Agencies	10	Alarms
3	Auto Accidents	18	Animal Complaints
229	Citizens ‘Complaints	3	B&E
6	Escorts	20	Disturbances
5	Message/Motorist Assist	4	Domestic
12	Stand-By @ Closing/Security Check	1	Fraud
10	Town Service	3	Harassment
8	Traffic Control	6	Larceny
		19	Loud Complaints
		11	Mental Health
		14	Prowler/Trespassing Complaints



		2	Shots Heard
		1	Stolen Vehicle
		2	Threats

<b>Miscellaneous - 260</b>			
9	Calls for County	31	Calls to talk to Officer on Duty
1	Call to Clear 711 Lot	1	Direct Calls for Fire
20	Calls to talk Directly with 200/Chief	196	Direct Patrol
		2	Warrant Service

**Patrolled: miles 11,735**

**Total Loss: \$6,654.00**

**Total Recovered: \$1,200.00**

**Vandalism: \$-0-**

## SEPTEMBER 2024

### Public Works Monthly Update

Another busy month has been put in the books. The guys stepped up and came together for a common goal again. With the Autumn Jubilee and the Party @ the Pavilion on the same weekend, the guys got the town looking exceptionally well for both events.

#### Street Department

The Street Crew was busy again this month. Besides getting ready for the events, they had to contend with cleaning up from the storm. The grass didn't slow down as much as we thought it would. Tony and his crew also helped with asphaltting and flagging traffic. The to do list has only gotten longer with the cooler temps. Coming up next week, we will be gearing up for Fall Clean Up.

#### Water/Sewer Department

The Water Crew has been busy with the Lead and Copper inventory as well as having to fix a few water leaks and sewer lines to clean. They also assisted in the asphaltting by digging out the holes ahead of time. The crew has had a ton of Miss Utility tickets to get marked.

#### Maintenance Department

The shop has had a full schedule. We have had several police vehicles to come through for repairs. Some of which had to be sent off to dealership mechanics due to complexity. We brought in a new mechanic, Ray Kyle, to give Robert a hand and to lighten his load. They have been doing a good job together.

Chris had a full load the past month as well. Along with his normal daily duties, he was able to repaint the bathroom at the shop. He was also able to get the new Fall banners up.

#### Other Updates

The WasteWater Plant Is doing good. Nelson and his crew got the new pump set in and running at Butchers Creek. All the other stations are

**running as they should. The guys will be prepping for another round of asphaltting in the coming weeks.**

**THANKS TO ALL OF THE GUYS FOR ALL OF THE HARD WORK!!! YOU  
ALL ARE APPRECIATED!**



**Chase City Volunteer Fire Department, Inc.**

**POST OFFICE BOX 595**

**CHASE CITY, VIRGINIA 23924**

## **Sept 2024**

<b>Incident Type Details</b>	<b>2024-09-01</b>	<b>Total</b>
611 - Dispatched & canceled en route	5	<b>5</b>
631 - Authorized controlled burning	1	<b>1</b>
324 - Motor vehicle accident with no injuries.	4	<b>4</b>
138 - Off-road vehicle or heavy equipment fire	1	<b>1</b>
445 - Arcing, shorted electrical equipment	2	<b>2</b>
311 - Medical assist, assist EMS crew	1	<b>1</b>
463 - Vehicle accident, general cleanup	1	<b>1</b>
500 - Service Call, other	7	<b>7</b>
100 - Fire, other	1	<b>1</b>
300 - Rescue, EMS incident, other	1	<b>1</b>
<b>Total</b>	<b>24</b>	<b>24</b>

## **Contacts/ Meetings**

Contractor for Landfill and WWTP ground water monitoring  
B street Phase I and II

## **Streets**

Ogburn St washout submitted for Insurance claim  
Pot hole patch work on South Main and E. Sycamore completed.  
Dodd and Main St intersection work complete.

## **Water/Sewer**

Working on Lead line inventory report  
Upcoming projects include new waterline in the B street project area.  
Waterline repair on S. Main St.

## **WWTP**

Waiting for insurance claim to be completed for SCADA system which was  
damaged due to lightning and power surge.

## **Police Dept**

Live Scan fingerprint system installed. Will be fully functioning October 15  
Several vehicles have been down due to maintenance issues.

## **Airport**

Nothing new to report

## **Shop**

Ray Kyle new hire mechanic.