



# 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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## 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 8/12/24 submitted to the Town Council for approval.

### New Business

- [2.](#) Bills Paid in the Month of August 2024
- [3.](#) Report to Council/Operating Budget August 2024
- [4.](#) The charge off report for August 2024 submitted to the Town Council for approval.
- [5.](#) The Chase City Police Department report for Aug 2024 submitted to the Town Council for approval.
- [6.](#) The August 2024 Public Works report submitted to the Town Council for approval.
- [7.](#) The Chase City Volunteer Fire Department Report for August 2024 submitted to the Town Council for approval.

### Mayor/Council Comments

### Town Manager's Oral Report

### Adjournment

# TOWN COUNCIL REGULAR MEETING

TOWN OF CHASE CITY, VA

Monday, August 12, 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 Vice Mayor James Bohannon.

#### PRESENT

Council Member Brenda Hatcher  
Vice-Mayor James Bohannon  
Council Member Marshall Whitaker  
Council Member Pauline Keeton  
Council Member Latrisha McCargo  
Town Manager Dusty Forbes

#### ABSENT

Mayor Alden Fahringer  
Council Member Michelle Wilson

### Invocation

Vice Mayor Bohannon led everyone in prayer and the pledge of allegiance.

### Citizen's Recognition

Beverly Wood of 700 Sweetwater Lane addressed members of the Town Council. She said she was upset and concerned about Chase City's future. She said Roses is leaving and Family Dollar may have to leave as well. Miss Wood went on to say that we are on the way to becoming a ghost town and we need to reevaluate our views of solar power. She said we need to keep the businesses we have in town.

### Consent Agenda

1. The minutes from the regularly scheduled Town Council meeting on 7/8/2024 submitted to the Town Council for a vote of approval.

Motion made by Council Member Whitaker to accept the minutes from 7/8/24. It was seconded by Council Member Hatcher.

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

## New Business

2. Bills Paid in the Month of July 2024

Motion made by Council Member Hatcher to approve the bills paid for July 2024. It was seconded by Council Member McCargo.

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

3. Report to Council/Operating Budget July 2024

Motion made by Council Member Hatcher to accept the operation budget for July 2024. It was seconded by Council Member McCargo.

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

4. The Charge Off report for July 2024 submitted to the Town Council for approval.

Motion made by Council Member Hatcher to approve the charge off report for July 2024. It was seconded by Council Member Keeton.

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

5. The Chase City Police Department report for July 2024 submitted to the Town Council for a vote of approval.

Motion made by Council Member Whitaker to accept the Chase City Police Department report for July 2024. It was seconded by Council Member Hatcher.

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

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

Motion made by Council Member Keeton to accept the July 2024 Public Works report. It was seconded by Council Member McCargo.

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

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

Motion made by Council Member Hatcher to accept the Chase City Volunteer Fire Department report for July 2024. It was seconded by Council Member Keeton.

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

**8. Item:** Ogburn Street Storm Damage

**Discussion:** Ogburn Street was damaged due to recent storms. It has caused road blockage & needs to be repaired. Bids for repairs included for Town Council to look over.

**Recommendations:** The Town Council votes to approve the Treasurer to use \$57,000.00 of the ARPA (American Rescue Plan) to make needed repairs to damages on Ogburn Street.

Motion made by Council Member Whitaker to approve the Treasurer to use \$57,000.00 of the ARPA funds to make needed repairs to damages on Ogburn Street. It was seconded by Council Member McCargo.

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

**Mayor/Council Comments**

Vice Mayor Bohannon started out his comments by thanking Beverly Wood for her input. He said he agreed we do need to do something and we are currently working on it. He went on to say we have excellent Town Employees out working to prepare for the storm and cleaning up after the storm. He thanked Donald Long & his guys for cutting the grass & cleaning up for the last fly-in. He said they had 80 people at the last one.

Council Member McCargo thanked the public works, Town Manager, Clerks, Police Department and Fire Department for all their hard works. She went on to thank Miss Wood for her comments and saying that everyone is trying hard to get Chase City on track. "We care." We can try to meet people half way but sometimes they will not do their part, no matter what we do. She challenged her fellow Town Council Members to sponsor the upcoming Autumn Jubilee.

Council Member Whitaker said the National Night out was very good. It had great participation. He went on to thank everyone that made it happen. He invited everyone to come out for the next fly-in, saying it is great fellowship and a wonderful breakfast.

Council Member Hatcher thanked the first responders and police for all they do.

**Town Manager's Oral Report**

Town Manager Charles "Dusty" Forbes thanked all who came out to the council meeting. He thanked everyone for the national night out and back to school event held at Southside Virginia Community College.

Contacts/Meetings- Several solar meetings with Long Road Energy, Dominion & Board of Supervisor Member Blackwell. Also, interviews for police officers and public works.

Streets - Storm preparation for hurricane Debbie, especially in low lying areas. The Ogburn Street washout bids received for repair.

Water/Sewer - He is currently working on the lead line inventory report that the Federal government requires by October 2024.

Waste Water Treatment Plant - A new pump was ordered for Butcher's Creek at the cost of \$22,000.00. Crews have been using the bypass pump. The return pump should be here this week. There was front end damage to a town truck from Plant Road washout. It is at Lenhart Brothers being repaired.

Police Department - He welcomed new officer Gatling. He comes to us from Blackstone and is already certified. The police department received a new Explorer and put it into service August 6, 2024. They were able to use the American Rescue Plan Act grant for that funding.

Airport - The runway lights were routed without conduit. Moisture has played havoc on the lines and the runway lighting / electrical system is broken. Elliot Electric is working up a quote for replacement. Department of Aviation is working with awarded contractor and construction engineering firm to reduce the cost for project start.

Additional Information- The Town Manager said he sent a certified letter to the owner of the Roses shopping center letting him know his business practices are horrible and asking if he would call us to see what we can do to fix this before Roses leaves town. He said he had also advertised and contacted Robert Newell the owner of 333 Walker Street to proceed with demoing bids on that property.

## **Adjournment**

There being no further business the meeting was adjourned at 7:45 p.m.

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**James Bohannon, Vice-Mayor**

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**Stacey R Pafford, Clerk of Council**

# Selective Check Register

Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 08/01/2024 to 08/31/2024

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	C
GC	046269	O	0000002750	AIRTEC INC.	08/02/2024		142.71	
GC	046270	O	0000002032	AMANDA MARTIN	08/02/2024		178.43	
GC	046271	O	0000001654	CARMELA WENGRAITIS	08/02/2024		192.13	
GC	046272	O	0000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	08/02/2024		713.26	
GC	046273	O	0000002033	CYNTHIA ESCOTO	08/02/2024		200.40	
GC	046274	O	0000000072	DOMINION ENERGY VIRGINIA	08/02/2024		3,250.55	
GC	046275	O	0000001705	GRAHAM HARDWARE	08/02/2024		711.18	
GC	046276	O	0000002034	JAMES MAJOR	08/02/2024		275.00	
GC	046277	O	0000002041	JI EXCAVATING AND LAND MANAGEMENT	08/02/2024		3,500.00	
GC	046278	O	0000002036	KAITLYN BIGGER	08/02/2024		84.44	
GC	046279	O	0000001366	KEITH TRICKEY	08/02/2024		116.40	
GC	046280	O	0000000134	LARRY'S AUTOMOTIVE & MARINE REPAIRS	08/02/2024		40.00	
GC	046281	O	0000001083	MERCURY INTERNET	08/02/2024		185.00	
GC	046282	O	0000001852	MINNESOTA LIFE	08/02/2024		46.50	
GC	046283	O	0000002037	O'BRIAN CARDEN	08/02/2024		178.43	
GC	046284	O	0000002038	O'KEISHA R. MOSLEY	08/02/2024		105.05	
GC	046285	O	0000001494	PAIGE'S CLEANING SERVICE	08/02/2024		1,200.00	
GC	046286	O	0000000322	ROANOKE RIVER SERVICE AUTHORITY	08/02/2024		24,235.03	
GC	046287	O	0000002039	SHANNON WHITLOW	08/02/2024		185.93	
GC	046288	O	0000001918	SOUTHERN MAINTENANCE SERVICE	08/02/2024		1,000.00	
GC	046289	O	0000002040	THOMAS WOODARD	08/02/2024		45.96	
GC	046290	O	0000000122	TOWN OF CHASE CITY	08/02/2024		1,148.15	
GC	046291	O	0000001030	TREASURER OF VIRGINIA	08/02/2024		2,224.00	
GC	046292	O	0000001351	VESTIS	08/02/2024		391.06	
GC	046293	O	0000001687	WITHOUT A PADDLE WASTEWATER SERVICES, LLC	08/02/2024		850.00	
GC	046294	O	0000002042	A&B PARTY RENTALS	08/06/2024		481.00	
GC	046295	O	0000001260	AXON ENTERPRISES, INC.	08/06/2024		5,154.34	
GC	046296	O	0000001556	CMH OCCUPATIONAL HEALTH SERVICES	08/06/2024		60.00	
GC	046297	O	0000000566	COLUMBIA GAS OF VIRGINIA	08/06/2024		194.02	
GC	046298	O	0000000072	DOMINION ENERGY VIRGINIA	08/06/2024		2,033.63	
GC	046299	O	0000000032	F-A AUTOMOTIVE PARTS, INC.	08/06/2024		164.56	
GC	046300	O	0000002036	KAITLYN BIGGER	08/06/2024		70.00	
GC	046301	O	0000001313	LAKES MEDIA LLC (WKS-FM)	08/06/2024		385.00	
GC	046302	O	0000000834	MCI COMM SERVICE	08/06/2024			

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Including all check statuses

For Bank Id GC and Check Date from 08/01/2024 to 08/31/2024

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	C
GC	046303	O	0000001136	MOBILE COMMUNICATIONS AMERICA, INC.	08/06/2024		3,576.14	
GC	046304	O	0000002046	THS CONSTRUCTION COMPANY	08/06/2024		10,500.00	
GC	046305	O	0000001495	VERIZON	08/06/2024		71.81	
GC	046306	O	0000000016	B & B CONSULTANTS, INC. (SH)	08/09/2024		2,688.00	
GC	046307	O	0000000802	COMCAST COMMUNICATIONS	08/09/2024		303.96	
GC	046308	O	0000002047	DDJ2 LLC	08/09/2024		2.72	
GC	046309	O	0000000290	DEPARTMENT OF MOTOR VEHICLES	08/09/2024		325.00	
GC	046310	O	0000000072	DOMINION ENERGY VIRGINIA	08/09/2024		6.85	
GC	046311	O	0000002048	EMMETT L. JONES, JR.	08/09/2024		116.40	
GC	046312	O	0000001207	FUSION, LLC	08/09/2024		22.39	
GC	046313	O	0000000065	MECKLENBURG SUN	08/09/2024		533.00	
GC	046314	O	0000000054	PARKER OIL CO., INC.	08/09/2024		1,988.16	
GC	046315	O	0000002390	SOUTHSIDE REGIONAL PUBLIC	08/09/2024		4,047.60	
GC	046316	O	0000000037	VERIZON	08/09/2024		125.98	
GC	046317	O	0000001351	VESTIS	08/09/2024		392.47	
GC	046318	O	0000000317	VIRGINIA RURAL WATER ASSOC.	08/09/2024		450.00	
GC	046319	O	0000000604	ADVANCE AUTO PARTS	08/16/2024		101.76	
GC	046320	O	0000001627	AMERIPUMPS	08/16/2024		3,941.86	
GC	046321	O	0000000014	AUTO PARTS & EQUIP. CO., INC.	08/16/2024		29.14	
GC	046322	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	08/16/2024		4,308.33	
GC	046323	O	0000000026	CLARKSVILLE AUTO SUPPLY, INC.	08/16/2024		244.05	
GC	046324	O	0000001469	COMCAST	08/16/2024		546.65	
GC	046325	O	0000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	08/16/2024		3,168.44	
GC	046326	O	0000002015	DIVISION OF CHILD SUPPORT ENFORCEMENT	08/16/2024		309.93	
GC	046327	O	0000001960	DOMADE, INC.	08/16/2024		531.32	
GC	046328	O	0000000072	DOMINION ENERGY VIRGINIA	08/16/2024		367.19	
GC	046329	O	0000001453	DORSETT TECHNOLOGIES	08/16/2024		1,379.24	
GC	046330	O	0000001302	ELLIOTT ELECTRIC, INC.	08/16/2024		385.00	
GC	046331	O	0000001942	FIRST CITIZENS BANK	08/16/2024		5,937.59	
GC	046332	O	0000000036	FUEL FREEDOM CARD	08/16/2024		3,621.38	
GC	046333	O	0000001646	HASKINS, VANESSA K.	08/16/2024		116.98	
GC	046334	O	0000002667	JACK & SON REFRIGERATION SERVICE	08/16/2024		307.95	
GC	046335	O	0000001147	KEVIN'S AUTO	08/16/2024		10.00	
GC	046336	O	0000002748	KIMBALL MIDWEST	08/16/2024			

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Town of Chase City

Including all check statuses

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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	CL
GC	046337	O	0000002049	KUSTOM SIGNALS, INC.	08/16/2024		119.00		
GC	046338	O	0000002050	L/B WATER SERVICE, INC.	08/16/2024		140.00		
GC	046339	O	0000001502	PIEDMONT ASPHALT LLC	08/16/2024		1,395.24		
GC	046340	O	0000001177	PYLE SOLUTIONS LLC	08/16/2024		1,431.14		
GC	046341	O	0000000122	TOWN OF CHASE CITY	08/16/2024		435.57		
GC	046342	O	0000001734	TRI-COUNTY FORD-MERCURY, INC.	08/16/2024		76.87		
GC	046343	O	0000002056	VDACS	08/16/2024		10.71		
GC	046344	O	0000001495	VERIZON	08/16/2024		80.54		
GC	046345	O	0000001449	VERIZON WIRELESS	08/16/2024		146.54		
GC	046346	O	0000001351	VESTIS	08/16/2024		372.43		
GC	046347	O	0000001833	VFIS	08/16/2024		16,694.00		
GC	046348	O	0000001828	VIRGINIA UTILITY PROTECTION SERVICE, INC.	08/16/2024		43.70		
GC	046349	O	0000002086	WALKER, VIRGINIA G	08/16/2024		140.00		
GC	046350	O	0000000077	WHOLESALE PARTS, INC.	08/16/2024		609.04		
GC	046351	O	0000000010	AFLAC	08/22/2024		861.11		
GC	046352	O	0000001455	ALDEN FAHRINGER	08/22/2024		333.33		
GC	046353	O	0000000004	ANTHEM BLUE CROSS & BLUE SHIELD	08/22/2024		19,069.00		
GC	046354	O	0000000802	COMCAST COMMUNICATIONS	08/22/2024		274.01		
GC	046355	O	0000000540	DEAN LENHART	08/22/2024		200.00		
GC	046356	O	0000000072	DOMINION ENERGY VIRGINIA	08/22/2024		1,386.15		
GC	046357	O	0000000587	LINCOLN FINANCIAL GROUP	08/22/2024		665.03		
GC	046358	O	0000000043	MECKLENBURG ELECTRIC COOPERATIVE	08/22/2024		700.11		
GC	046359	O	0000001896	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	08/22/2024		196.98		
GC	046360	O	0000001690	POWELL VALLEY NATIONAL BANK	08/22/2024		7,132.50		
GC	046361	O	0000000634	T & J FARM EQUIPMENT SALES, INC.	08/22/2024		23.85		
GC	046362	O	0000001351	VESTIS	08/22/2024		372.43		
GC	046363	O	0000002052	B. HARRISON ASPHALT PAVING	08/23/2024		47,500.00		
GC	046364	O	0000001139	HALIFAX OVERHEAD DOOR LLC	08/23/2024		3,250.00		
GC	046365	O	0000002051	JAMIE EDGERTON	08/23/2024		700.00		
GC	046366	O	0000002052	B. HARRISON ASPHALT PAVING	08/23/2024		32,000.00		
GC	046367	O	0000001913	ANDREA STONE	08/29/2024		91.17		
GC	046368	O	0000001820	BASTIONPOINT TECHNOLOGY	08/29/2024		2,289.40		
GC	046369	O	0000001668	BENTON-THOMAS OFFICE PRODUCTS	08/29/2024		53.08		
GC	046370	O	0000002058	BLUE RIDGE SPRINGS, INC.	08/29/2024				



Date: 09/03/2024

Time: 4:06:13PM

# Selective Check Register

User:  
Page:

Item #2.

Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 08/01/2024 to 08/31/2024

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	CL
GC	046371	O	0000002053	BRANDI SINGLETON	08/29/2024		214.87	
GC	046372	O	0000000802	COMCAST COMMUNICATIONS	08/29/2024		294.91	
GC	046373	O	0000002054	DEVONTATE HARRIS	08/29/2024		40.45	
GC	046374	O	0000002015	DIVISION OF CHILD SUPPORT ENFORCEMENT	08/29/2024		309.93	
GC	046375	O	0000000072	DOMINION ENERGY VIRGINIA	08/29/2024		1,942.90	
GC	046376	O	0000002055	EDNA ALLRED ESTATE	08/29/2024		214.87	
GC	046377	O	0000001135	FREEMAN AUTO PARTS	08/29/2024		259.98	
GC	046378	O	0000001147	KEVIN'S AUTO	08/29/2024		125.00	
GC	046379	O	0000001136	MOBILE COMMUNICATIONS AMERICA, INC.	08/29/2024		4,219.40	
GC	046380	O	0000002057	NORBERTO MARTINEZ	08/29/2024		138.30	
GC	046381	O	0000002059	RAYMOND ODEMS, JR.	08/29/2024		55.67	
GC	046382	O	0000002060	ROBERT CHAMBERS	08/29/2024		3.89	
GC	046383	O	0000002691	SANDRA'S SHOP, INC.	08/29/2024		65.00	
GC	046384	O	0000002062	SUNITA GUPTA	08/29/2024		300.00	
GC	046385	O	0000001467	TALBERT & BRIGHT	08/29/2024		11,152.93	
GC	046386	O	0000001417	TOMMY'S TIRE & AUTO	08/29/2024		288.50	
GC	046387	O	0000000122	TOWN OF CHASE CITY	08/29/2024		1,015.78	
GC	046388	O	0000000068	U. S. POST OFFICE	08/29/2024		461.44	
GC	046389	O	0000001495	VERIZON	08/29/2024		167.89	
GC	046390	O	0000001351	VESTIS	08/29/2024		368.81	
GC	046391	O	0000002086	WALKER, VIRGINIA G	08/29/2024		158.79	

Bank ID: GC Name: General Checking

Checking Account #: 0206906508

Bank ID Totals: 261,018.06

Report Totals: 261,018.06

Date: 09/03/2024

Time: 3:57:29PM

# Statement of Revenues & Expenditures

User: MORAN  
Page: Item #3.

Town of Chase City  
For Period Ending 08/31/2024

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>468,071.92</b>	<b>721,137.85</b>	<b>11.93</b>	<b>5,323,074.15</b>	<b>553,216.02</b>
<b>Total Expenditures</b>		<b>6,044,212.00</b>	<b>465,007.11</b>	<b>1,073,447.28</b>	<b>17.76</b>	<b>4,970,764.72</b>	<b>1,299,424.90</b>
<b>Excess of Revenues over Expenditures for Report</b>			<b>3,064.81</b>	<b>352,309.43-</b>		<b>10,293,838.87</b>	<b>746,208.88-</b>

Date: 09/03/2024

Time: 3:56:34PM

# Statement of Revenues & Expenditures

Town of Chase City  
For Period Ending 08/31/2024

User: MORAY

Page: Item #3.

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	2,290.77	12,610.75	40.68	18,389.25	10,935.04
10-0011-0103	PPTR FROM STATE	66,000.00	65,899.09	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	309.03	1,387.46	15.42	7,612.54	1,132.00
10-0011-0602	INTEREST ON TAXES	4,900.00	329.80	2,076.02	42.37	2,823.98	819.21
10-0011-0603	ADMIN FEE FOR DELINQUEN	11,000.00	913.08	2,915.33	26.50	8,084.67	1,530.00
10-0011-0604	DEBT SET OFF	1,100.00	33.34	33.34	3.03	1,066.66	44.46
<b>Totals for : 0011 (GENERAL PROPERTY TAXES)</b>		<b>712,195.00</b>	<b>69,775.11</b>	<b>84,921.99</b>	<b>11.92</b>	<b>627,273.01</b>	<b>80,359.80</b>
10-0012-0101	SALES TAX	370,000.00	75,216.21	75,216.21	20.33	294,783.79	77,041.94
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	10,846.10	17,081.55	21.62	61,918.45	6,197.17
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		25.00	50.00		50.00-	75.00
10-0012-1101	MEALS TAX	230,000.00	25,212.96	52,666.08	22.90	177,333.92	41,625.79
<b>Totals for : 0012 (OTHER LOCAL TAXES)</b>		<b>912,000.00</b>	<b>111,300.27</b>	<b>147,796.07</b>	<b>16.21</b>	<b>764,203.93</b>	<b>127,180.13</b>
10-0013-0307	ZONING APPEALS	450.00	145.00	190.00	42.22	260.00	30.00
10-0013-0308	VACANT BUILDING REGISTR	700.00				700.00	
<b>Totals for : 0013 (PERMIT/PREV &amp; REG LICENSE)</b>		<b>1,150.00</b>	<b>145.00</b>	<b>190.00</b>	<b>16.52</b>	<b>960.00</b>	<b>30.00</b>
10-0014-0101	POLICE COURT FINES	39,000.00	3,515.13	8,291.00	21.26	30,709.00	9,002.18
10-0014-0102	PARKING FINES	1,300.00	75.00	150.00	11.54	1,150.00	50.00
10-0014-0103	MISCELLANEOUS REVENUE	1,000.00	1,960.00-	1,940.00-	-194.00	2,940.00	30.00
10-0014-0104	DRUG FORFEITURE	7,000.00				7,000.00	
<b>Totals for : 0014 (FINES &amp; FORFEITURES)</b>		<b>48,300.00</b>	<b>1,630.13</b>	<b>6,501.00</b>	<b>13.46</b>	<b>41,799.00</b>	<b>9,082.18</b>
10-0015-0101	INTEREST EARNED	17,000.00	6,774.16	13,249.86	77.94	3,750.14	1,668.37
10-0015-0102	ROBERT E LEE INT INCOME	15.00				15.00	0.66
10-0015-0201	RENT-A-TRUCK	500.00				500.00	
10-0015-0202	ROBERT E. LEE BLDG					0.00	350.00
10-0015-0206	AIRPORT HANGER, SHOP RE	6,000.00	500.00	1,000.00	16.67	5,000.00	1,000.00
10-0015-0207	"MAIN STREET PAVILION"					0.00	25.00-
10-0015-0215	WELLS FARGO ATM RENT	10,800.00		1,800.00	16.67	9,000.00	900.00
<b>Totals for : 0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>34,315.00</b>	<b>7,274.16</b>	<b>16,049.86</b>	<b>46.77</b>	<b>18,265.14</b>	<b>3,894.03</b>
10-0016-0702	SIDEWALKS, CURB & GUTT	3,500.00				3,500.00	
10-0016-0802	GARBAGE FEES	247,800.00	20,274.08	40,117.60	16.19	207,682.40	40,374.93
10-0016-0803	WEED CUTTING CHARGES	5,500.00	200.00	200.00	3.64	5,300.00	2,550.00
10-0016-0805	DEBRIS & JUNK REMOVAL	1,000.00				1,000.00	
10-0016-0813	PENALTIES - GA	9,000.00	551.49	1,447.80	16.09	7,552.20	1,097.07
<b>Totals for : 0016 (CHARGES FOR SERVICES)</b>		<b>266,800.00</b>	<b>21,025.57</b>	<b>41,765.40</b>	<b>15.65</b>	<b>225,034.60</b>	
10-0018-9905	DMV REGISTRATION STOP	3,100.00	300.00	425.00	13.71	2,675.00	

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# Statement of Revenues & Expenditures

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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	1,560.62-	2,316.41	11.58	17,683.59	6,092.71-
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>1,260.62-</b>	<b>12,241.41</b>	<b>27.14</b>	<b>32,858.59</b>	<b>5,667.71-</b>
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>	
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				599,000.00	
10-0024-0407	LITTER GRANT	2,500.00				2,500.00	
10-0024-0412	FIRE PROGRAM FUND	15,000.00				15,000.00	
10-0024-0414	LAW ENFORCEMENT ASSIS	73,000.00	18,975.00	18,975.00	25.99	54,025.00	
10-0024-0417	AIRPORT GRANT		8,776.25	8,776.25		8,776.25-	
10-0024-0421	HIGHWAY SAFETY GRANT	8,400.00				8,400.00	
10-0024-0450	COMMUNICATION TAX	50,000.00	2,545.07	5,421.51	10.84	44,578.49	5,823.63
<b>Totals for : 0024 (STATE - CATAGORICAL AID)</b>		<b>747,900.00</b>	<b>30,296.32</b>	<b>33,172.76</b>	<b>4.44</b>	<b>714,727.24</b>	<b>5,823.63</b>
10-0033-0103	LLEBG FUNDS		5,373.94	5,373.94		5,373.94-	
<b>Totals for : 0033 (FEDERAL - CATAGORICAL AID)</b>			<b>5,373.94</b>	<b>5,373.94</b>	<b>0.00</b>	<b>5,373.94-</b>	
10-0041-0101	INSURANCE PROCEEDS			7,802.23-		7,802.23	
10-0041-0119	LODA INSURANCE PROCEEI		25,256.00	23,032.00		23,032.00-	20,358.00
<b>Totals for : 0041 (NON-REVENUE RECEIPTS)</b>			<b>25,256.00</b>	<b>15,229.77</b>	<b>0.00</b>	<b>15,229.77-</b>	<b>20,358.00</b>
<b>Total Revenues</b>		<b>2,825,574.00</b>	<b>270,815.88</b>	<b>364,926.30</b>	<b>12.92</b>	<b>2,460,647.70</b>	<b>286,500.16</b>
10-1101-1100	SALARIES & WAGES - REGU	31,600.00	2,081.71	4,163.42	13.18	27,436.58	4,055.02
10-1101-2100	FICA	1,520.00	126.00	251.99	16.58	1,268.01	246.64
10-1101-2210	RETIREMENT (VRS)	2,800.00	332.55	582.71	20.81	2,217.29	450.27
10-1101-2300	HEALTH INSURANCE	4,452.00	371.00	742.00	16.67	3,710.00	688.00
10-1101-2400	GROUP LIFE INSURANCE	460.00	36.00	77.14	16.77	382.86	75.50
10-1101-2600	UNEMPLOYMENT INSURAN	20.00		2.33	11.65	17.67	5.86
10-1101-2700	DISABILITY INSURANCE	200.00	14.67	29.35	14.68	170.65	29.81
10-1101-2720	WORKER'S COMP	140.00		32.91	23.51	107.09	33.01
10-1101-3103	BUILDING OFFICIAL/DEMOLI	15,000.00				15,000.00	
10-1101-3500	PRINTING & BINDING	2,300.00		378.00	16.43	1,922.00	1,383.63
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	
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	
10-1101-5898	HALLOWEEN - TRUNK OR T	500.00				500.00	

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10-1101-5899	MISCELLANEOUS	450.00		257.20	57.16	192.80	440.00
<b>Totals for : 1101 (LEGISLATIVE)</b>		<b>64,592.00</b>	<b>2,961.93</b>	<b>7,834.42</b>	<b>12.13</b>	<b>56,757.58</b>	<b>8,883.99</b>
10-1201-1100	SALARIES & WAGES - REGU	90,000.00	7,500.00	15,000.00	16.67	75,000.00	14,147.68
10-1201-2100	FICA	6,405.00	549.34	1,098.68	17.15	5,306.32	1,036.08
10-1201-2210	RETIREMENT (VRS)	5,965.00	690.96	1,210.73	20.30	4,754.27	935.57
10-1201-2400	GROUP LIFE INSURANCE	965.00	74.79	160.27	16.61	804.73	156.88
10-1201-2600	UNEMPLOYMENT INSURAN	25.00		5.82	23.28	19.18	14.65
10-1201-2700	DISABILITY INSURANCE	480.00	44.26	83.41	17.38	396.59	80.15
10-1201-2720	WORKER'S COMP	300.00		70.52	23.51	229.48	71.10
10-1201-3110	MEDICAL SERVICES	500.00	60.00	120.00	24.00	380.00	53.00
10-1201-3140	ENG. & ARCHITECTURAL SE	250.00				250.00	
10-1201-3160	SURVEYING	250.00				250.00	
10-1201-3600	ADVERTISING	7,000.00	533.00	631.99	9.03	6,368.01	1,981.94
10-1201-5230	TELECOMMUNICATIONS	3,000.00	484.96	784.08	26.14	2,215.92	774.52
10-1201-5510	TRAVEL (MILEAGE)	1,600.00				1,600.00	329.74
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	483.10	34.51	916.90	
10-1201-5810	DUES & ASSOC MEMBERSHI	850.00	85.98	270.61	31.84	579.39	178.75
10-1201-5899	MISCELLANEOUS	400.00				400.00	
10-1201-6001	OFFICE SUPPLIES	750.00	295.29	307.24	40.97	442.76	17.16
<b>Totals for : 1201 (EXECUTIVE ADMIN - TOWN MGR)</b>		<b>122,340.00</b>	<b>10,801.68</b>	<b>20,731.65</b>	<b>16.95</b>	<b>101,608.35</b>	<b>19,117.74</b>
10-1221-3150	PROF SRV - LEGAL	6,000.00		745.00	12.42	5,255.00	1,697.00
<b>Totals for : 1221 (LEGAL SERVICES)</b>		<b>6,000.00</b>		<b>745.00</b>	<b>12.42</b>	<b>5,255.00</b>	<b>1,697.00</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	22,667.00	16.67	113,333.00	21,787.36
10-1241-2100	FICA	9,040.00	821.42	1,642.85	18.17	7,397.15	1,580.12
10-1241-2210	RETIREMENT (VRS)	9,300.00	1,152.83	2,020.03	21.72	7,279.97	1,560.94
10-1241-2300	HEALTH INSURANCE	22,260.00	1,855.00	3,710.00	16.67	18,550.00	3,440.00
10-1241-2400	GROUP LIFE INSURANCE	1,650.00	124.79	267.41	16.21	1,382.59	261.73
10-1241-2600	UNEMPLOYMENT INSURAN	20.00		8.73	43.65	11.27	21.98
10-1241-2700	DISABILITY INSURANCE	680.00	61.80	118.33	17.40	561.67	116.25
10-1241-2720	WORKER'S COMP	580.00		136.34	23.51	443.66	137.13
10-1241-2730	ACTUARIAL VALUATION OP	2,000.00				2,000.00	
10-1241-3310	REPAIRS & MAINTENANCE	2,000.00				2,000.00	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	325.00	14.13	1,975.00	300.00
10-1241-5210	POSTAGE	4,400.00				4,400.00	420.99
10-1241-5230	TELECOMMUNICATIONS	2,700.00	299.95	599.07	22.19	2,100.93	
10-1241-5308	GENERAL LIABILITY INS.	11,000.00		3,130.99	28.46	7,869.01	

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10-1241-5410	EQUIPMENT RENTAL	2,000.00	196.98	348.92	17.45	1,651.08	205.84
10-1241-5510	TRAVEL (MILEAGE)	1,000.00	158.79	180.23	18.02	819.77	87.77
10-1241-5530	TRAVEL (SUBSIST/LODGING)	800.00	140.00	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		200.00	83.33	40.00	200.00
10-1241-5899	MISCELLANEOUS	700.00				700.00	65.00
10-1241-6001	OFFICE SUPPLIES	7,600.00	713.84	1,149.54	15.13	6,450.46	974.96
<b>Totals for :</b>							
<b>1241 (FINANCIAL ADMIN -</b>		<b>219,070.00</b>	<b>17,183.90</b>	<b>37,029.44</b>	<b>16.90</b>	<b>182,040.56</b>	<b>34,833.71</b>
<b>TREASURER)</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	
<b>Totals for :</b>							
<b>1251 (COMPUTER PROCESSING)</b>		<b>29,600.00</b>		<b>27,475.71</b>	<b>92.82</b>	<b>2,124.29</b>	<b>20,039.28</b>
10-1310-3100	PROFESSIONAL SERVICES	1,700.00				1,700.00	
10-1310-3500	PRINTING & BINDING	200.00				200.00	
<b>Totals for :</b>							
<b>1310 (ELECTORAL BRD &amp; OFFICIALS)</b>		<b>1,900.00</b>			<b>0.00</b>	<b>1,900.00</b>	
10-3110-1100	SALARIES & WAGES - REGU	508,000.00	54,986.00	95,760.20	18.85	412,239.80	83,429.52
10-3110-1150	SALARIES & WAGES - HOLI	28,000.00		3,400.96	12.15	24,599.04	1,705.04
10-3110-1183	SHOP LABOR	2,900.00	22.06	856.94	29.55	2,043.06	28.89
10-3110-1200	SALARIES & WAGES - OVER	25,000.00	3,144.35	4,503.21	18.01	20,496.79	6,605.38
10-3110-1300	SALARIES & WAGES - PART	12,000.00	6,268.00	10,388.00	86.57	1,612.00	
10-3110-2100	FICA	40,170.00	4,654.19	8,326.48	20.73	31,843.52	6,724.66
10-3110-2210	RETIREMENT (VRS)	37,000.00	4,671.65	8,185.87	22.12	28,814.13	6,325.47
10-3110-2300	HEALTH INSURANCE	121,464.00	9,023.00	14,336.00	11.80	107,128.00	12,384.00
10-3110-2400	GROUP LIFE INSURANCE	6,500.00	505.68	1,083.62	16.67	5,416.38	1,060.64
10-3110-2600	UNEMPLOYMENT INSURAN	300.00		50.61	16.87	249.39	127.52
10-3110-2700	DISABILITY INSURANCE	2,600.00	304.17	574.50	22.10	2,025.50	422.46
10-3110-2720	WORKER'S COMP	8,600.00		2,021.62	23.51	6,578.38	2,031.49
10-3110-2740	LINE OF DUTY ACT	26,000.00		6,546.50	25.18	19,453.50	6,355.75
10-3110-3110	MEDICAL SERVICES	1,400.00		275.00	19.64	1,125.00	241.00-
10-3110-3151	COURT APPOINTED ATTORN	800.00		100.00	12.50	700.00	
10-3110-3310	REPAIRS & MAINTENANCE	1,500.00				1,500.00	
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	768.30
10-3110-5210	POSTAGE	400.00		54.91	13.73	345.09	
10-3110-5230	TELECOMMUNICATIONS	15,000.00	801.58	3,398.44	22.66	11,601.56	3,907.03
10-3110-5305	MOTOR VEHICLE INS.	4,850.00		1,380.48	28.46	3,469.52	1,211.31
10-3110-5310	LAW ENF. LIABILITY INS.	8,855.00		2,520.45	28.46	6,334.55	2,213.26
10-3110-5530	TRAVEL (SUBSIST/LODGING)	1,000.00				1,000.00	52.06
10-3110-5540	TRAVEL (CONVENTION/EDU)	7,100.00		5,412.00	76.23	1,688.00	4,720.00
10-3110-5804	TO EXPEND FORFEITURE M	2,500.00				2,500.00	
10-3110-5805	DRUG ENFORCEMENT	5,100.00		1,275.00	25.00	3,825.00	
10-3110-5807	LLEBG		3,576.14	3,576.14		3,576.14-	

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10-3110-5809	TO EXPEND SAFETY GRANT					0.00	6,704.76
10-3110-5810	DUES & ASSOC MEMBERSHI	40.00				40.00	
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	703.93	817.34	30.27	1,882.66	937.28
10-3110-6008	VEHICLE/POWER EQUIP FU	28,000.00	1,917.43	3,808.53	13.60	24,191.47	3,399.76
10-3110-6009	VEHICLE/POWER EQUIP SU	9,000.00	790.04	3,117.09	34.63	5,882.91	800.79
10-3110-6010	POLICE SUPPLIES	8,000.00		394.31	4.93	7,605.69	3,417.89
10-3110-6011	UNIFORMS	5,500.00		1,673.18	30.42	3,826.82	625.02
10-3110-6014	OTHER OPERATING SUPPLI	2,000.00	23.34	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	5,154.34	47.29	5,745.66	6,300.00
<b>Totals for : 3110 (POLICE DEPARTMENT)</b>		<b>964,239.00</b>	<b>96,545.90</b>	<b>194,396.86</b>	<b>20.16</b>	<b>769,842.14</b>	<b>216,048.60</b>
10-3220-3310	REPAIRS & MAINTENANCE	5,700.00				5,700.00	404.32
10-3220-5305	MOTOR VEHICLE INS.	10,498.00	11,301.00	11,301.00	107.65	803.00-	10,498.00
10-3220-5312	FIREMEN LIABILITY INS.	5,100.00	5,393.00	5,393.00	105.75	293.00-	5,014.00
10-3220-5840	STATE FIRE PROGRAM FUN	15,000.00				15,000.00	
10-3220-6008	VEHICLE/POWER EQUIP FU	5,900.00	394.73	702.04	11.90	5,197.96	657.53
10-3220-6009	VEHICLE/POWER EQUIP SU	1,000.00				1,000.00	
10-3220-8213	FIRE DEPARTMENT STIPEN	51,700.00	4,308.33	8,616.66	16.67	43,083.34	8,616.66
<b>Totals for : 3220 (FIRE DEPARTMENT)</b>		<b>94,898.00</b>	<b>21,397.06</b>	<b>26,012.70</b>	<b>27.41</b>	<b>68,885.30</b>	<b>25,190.51</b>
10-4120-1100	SALARIES & WAGES - REGU	145,000.00	11,916.18	24,019.63	16.57	120,980.37	24,741.83
10-4120-1183	SHOP LABOR	20,000.00	1,772.42	3,633.08	18.17	16,366.92	3,209.90
10-4120-1200	SALARIES & WAGES - OVER	5,500.00	1,954.64	3,326.98	60.49	2,173.02	2,703.48
10-4120-1300	SALARIES & WAGES - PART	7,000.00	128.00	128.00	1.83	6,872.00	1,365.76
10-4120-2100	FICA	13,000.00	1,152.63	2,289.83	17.61	10,710.17	2,325.13
10-4120-2210	RETIREMENT (VRS)	12,000.00	1,576.51	2,762.43	23.02	9,237.57	2,134.61
10-4120-2211	RETIREMENT (HYBRID)	10,500.00	1,025.02	2,102.38	20.02	8,397.62	2,511.91
10-4120-2300	HEALTH INSURANCE	32,945.00	1,261.40	4,006.80	12.16	28,938.20	7,155.20
10-4120-2400	GROUP LIFE INSURANCE	2,400.00	170.62	365.62	15.23	2,034.38	357.86
10-4120-2600	UNEMPLOYMENT INSURAN	50.00		14.55	29.10	35.45	36.65
10-4120-2700	DISABILITY INSURANCE	860.00	46.72	140.01	16.28	719.99	231.67
10-4120-2720	WORKER'S COMP	5,400.00		1,269.39	23.51	4,130.61	1,269.68
10-4120-3310	REPAIRS & MAINTENANCE	125,000.00	79,500.00	79,500.00	63.60	45,500.00	93,440.00
10-4120-5140	STREET LIGHTS - ELECTRIC	63,000.00	3,336.82	8,925.38	14.17	54,074.62	10,043.61
10-4120-5220	FREIGHT & EXPRESS	100.00		29.66	29.66	70.34	38.60
10-4120-5230	TELECOMMUNICATIONS	1,200.00	98.31	196.61	16.38	1,003.39	301.34
10-4120-5305	MOTOR VEHICLE INS.	5,745.00		1,635.23	28.46	4,109.77	1,435.63
10-4120-5510	TRAVEL (MILEAGE)	100.00				100.00	
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	
10-4120-5899	MISCELLANEOUS	700.00		218.48	31.21	481.52	

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10-4120-6008	VEHICLE/POWER EQUIP FU	11,000.00	662.72	1,456.54	13.24	9,543.46	1,514.20
10-4120-6009	VEHICLE/POWER EQUIP SU	17,000.00	191.52	4,177.61	24.57	12,822.39	2,226.34
10-4120-6011	UNIFORMS	18,000.00	1,897.20	3,461.44	19.23	14,538.56	2,393.20
10-4120-6014	OTHER OPERATING SUPPLI	43,000.00	3,020.27	5,192.01	12.07	37,807.99	7,359.87
10-4120-6016	OTHER OPER SUPPLIES X-	3,500.00				3,500.00	
10-4120-8105	MOTOR VEHICLES - REPLA	67,000.00		61,914.17	92.41	5,085.83	21,362.00
<b>Totals for : 4120</b>		<b>611,100.00</b>	<b>109,710.98</b>	<b>211,293.07</b>	<b>34.58</b>	<b>399,806.93</b>	<b>189,583.21</b>
<b>( HIGHWAYS/STREETS/BRIDGES/SIDE WALKS</b>							
10-4230-1100	SALARIES & WAGES - REGU	64,000.00	5,203.54	11,300.97	17.66	52,699.03	10,370.48
10-4230-1183	SHOP LABOR	17,550.00	1,925.14	3,532.96	20.13	14,017.04	3,209.90
10-4230-1200	SALARIES & WAGES - OVER	400.00	65.00	285.93	71.48	114.07	24.05
10-4230-1300	SALARIES & WAGES - PART	56,000.00	4,531.81	10,123.03	18.08	45,876.97	10,190.51
10-4230-2100	FICA	10,210.00	862.36	1,858.85	18.21	8,351.15	1,759.50
10-4230-2210	RETIREMENT (VRS)	5,400.00	763.62	1,338.05	24.78	4,061.95	1,033.96
10-4230-2300	HEALTH INSURANCE	15,137.00	1,261.40	2,522.80	16.67	12,614.20	2,339.20
10-4230-2400	GROUP LIFE INSURANCE	1,100.00	82.66	177.13	16.10	922.87	173.37
10-4230-2600	UNEMPLOYMENT INSURAN	50.00		13.09	26.18	36.91	32.97
10-4230-2700	DISABILITY INSURANCE	390.00	30.64	59.35	15.22	330.65	58.59
10-4230-2720	WORKER'S COMP	10,755.00		2,528.20	23.51	8,226.80	2,539.37
10-4230-3100	PROFESSIONAL SERVICES	30,000.00	3,500.00	3,500.00	11.67	26,500.00	
10-4230-3171	TIPPING FEE	41,000.00	4,047.60	6,583.20	16.06	34,416.80	6,280.00
10-4230-3310	REPAIRS & MAINTENANCE	9,000.00				9,000.00	3,509.63
10-4230-5210	POSTAGE	800.00	87.67	157.05	19.63	642.95	131.50
10-4230-5230	TELECOMMUNICATIONS	1,200.00	98.30	196.60	16.38	1,003.40	301.31
10-4230-5305	MOTOR VEHICLE INS.	6,300.00		1,793.21	28.46	4,506.79	1,573.21
10-4230-5841	ANNUAL FEES - LANDFILL	1,350.00				1,350.00	1,326.00
10-4230-5899	MISCELLANEOUS	600.00				600.00	
10-4230-6008	VEHICLE/POWER EQUIP FU	16,000.00	1,309.22	2,132.23	13.33	13,867.77	2,080.46
10-4230-6009	VEHICLE/POWER EQUIP SU	8,000.00	575.44	1,209.92	15.12	6,790.08	2,203.79
10-4230-6014	OTHER OPERATING SUPPLI	5,000.00	440.22	956.30	19.13	4,043.70	756.78
10-4230-8106	EQUIP. - ADDITION - DUMPS	8,000.00		4,624.00	57.80	3,376.00	4,999.00
<b>Totals for : 4230 (REFUSE COLLECTION)</b>		<b>308,242.00</b>	<b>24,784.62</b>	<b>54,892.87</b>	<b>17.81</b>	<b>253,349.13</b>	<b>54,893.58</b>
10-4320-1100	SALARIES & WAGES - REGU	49,000.00	4,070.88	8,326.80	16.99	40,673.20	7,933.16
10-4320-2100	FICA	3,400.00	298.88	611.59	17.99	2,788.41	581.88
10-4320-2210	RETIREMENT (VRS)	3,500.00	405.21	710.03	20.29	2,789.97	548.67
10-4320-2300	HEALTH INSURANCE	8,904.00	742.00	1,484.00	16.67	7,420.00	1,376.00
10-4320-2400	GROUP LIFE INSURANCE	570.00	43.86	93.99	16.49	476.01	92.00
10-4320-2600	UNEMPLOYMENT INSURAN	20.00		2.91	14.55	17.09	7.33
10-4320-2700	DISABILITY INSURANCE	260.00	25.59	50.24	19.32	209.76	50.21
10-4320-2720	WORKER'S COMP	1,045.00		245.65	23.51	799.35	246.32
10-4320-3310	REPAIRS & MAINTENANCE	56,700.00	5,450.00	7,580.17	13.37	49,119.83	
10-4320-5110	ELECTRIC	29,000.00	3,455.05	6,576.27	22.68	22,423.73	



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10-4320-5120	HEATING & FUEL	9,000.00	147.19	291.42	3.24	8,708.58	54.42
10-4320-5301	BOILER INSURANCE	4,190.00		1,192.62	28.46	2,997.38	1,046.81
10-4320-5304	PROPERTY INSURANCE	13,160.00		3,745.81	28.46	9,414.19	3,289.99
10-4320-5899	MISCELLANEOUS	400.00				400.00	500.00
10-4320-6005	JANITORIAL SUPPLIES	2,000.00	95.97	132.90	6.65	1,867.10	494.16
10-4320-6007	REPAIRS & MAINT SUPPLIE	4,500.00	34.18	64.18	1.43	4,435.82	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>14,768.81</b>	<b>31,108.58</b>	<b>16.59</b>	<b>156,440.42</b>	<b>26,978.40</b>
10-7120-5430	RENT FOR B'BALL COURT	1,900.00				1,900.00	
10-7120-5637	COMMUNITY DONATIONS	500.00				500.00	
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	13.49	1.35	986.51	
10-7120-5646	MECK. BUS. ED. FUND - DO	1,000.00		1,000.00	100.00	0.00	
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</b>		<b>18,000.00</b>	<b>13.49</b>	<b>2,638.49</b>	<b>14.66</b>	<b>15,361.51</b>	<b>2,125.00</b>
<b>(PARKS/RECREATION/CULTURAL)</b>							
10-7150-3100	PROFESSIONAL SERVICES		11,152.93	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	128.53	252.06	11.46	1,947.94	300.76
10-7150-5230	TELECOMMUNICATIONS	900.00	80.54	161.06	17.90	738.94	141.46
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				2,000.00	17.16
10-7150-6014	OTHER OPERATING SUPPLI	100.00	70.16	70.16	70.16	29.84	102.17
<b>Totals for :</b>							
<b>7150 (AIRPORT)</b>		<b>23,900.00</b>	<b>11,432.16</b>	<b>13,487.21</b>	<b>56.43</b>	<b>10,412.79</b>	<b>4,262.55</b>
10-7260-3310	REPAIRS & MAINTENANCE					0.00	2,020.70
10-7260-5110	ELECTRIC	2,500.00	78.39	172.54	6.90	2,327.46	60.81
10-7260-5120	HEATING & FUEL	1,500.00	46.83	84.77	5.65	1,415.23	
10-7260-6005	JANITORIAL SUPPLIES	200.00				200.00	6.72
<b>Totals for :</b>							
<b>7260 (ROBERT E LEE COM. CTR.)</b>		<b>4,200.00</b>	<b>125.22</b>	<b>257.31</b>	<b>6.13</b>	<b>3,942.69</b>	<b>2,088.23</b>
10-7320-3310	REPAIRS & MAINTENANCE	1,500.00	307.95	307.95	20.53	1,192.05	5,703.00
10-7320-5110	ELECTRIC	3,900.00	248.05	569.89	14.61	3,330.11	544.99
10-7320-5120	HEATING & FUEL	3,900.00	248.04	569.88	14.61	3,330.12	544.99
10-7320-5600	LIBRARY DONATION	5,670.00				5,670.00	
10-7320-6005	JANITORIAL SUPPLIES	400.00	18.66	18.66	4.67	381.34	125.33
10-7320-6007	REPAIRS & MAINT SUPPLIE	400.00				400.00	
<b>Totals for :</b>							
<b>7320 (LIBRARY)</b>		<b>15,770.00</b>	<b>822.70</b>	<b>1,466.38</b>	<b>9.30</b>	<b>14,303.62</b>	

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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		554.76	554.76		554.76-	
10-8150-2100	FICA		38.89	38.89		38.89-	
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>593.65</b>	<b>2,496.55</b>	<b>30.82</b>	<b>5,603.45</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	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>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>318,274.60</b>	<b>638,810.31</b>	<b>22.61</b>	<b>2,186,763.69</b>	<b>621,774.28</b>
<b>Excess of Revenues over Expenditures for 10 General Fund</b>			<b>47,458.72-</b>	<b>273,884.01-</b>	<b>17.76</b>	<b>4,647,411.39</b>	

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21-0033-0101	CDBG - B STREET	1,900,000.00	32,651.50	38,144.11	2.01	1,861,855.89	16,075.00
<b>Totals for :</b>							
<b>0033 (FEDERAL - CATAGORICAL AID)</b>		<b>1,900,000.00</b>	<b>32,651.50</b>	<b>38,144.11</b>	<b>2.01</b>	<b>1,861,855.89</b>	<b>16,075.00</b>
<b>Total Revenues</b>		<b>1,900,000.00</b>	<b>32,651.50</b>	<b>38,144.11</b>	<b>2.01</b>	<b>1,861,855.89</b>	<b>16,075.00</b>
21-8140-9300	CDBG- B STREET	1,900,000.00	32,651.50	38,144.11	2.01	1,861,855.89	16,096.70
<b>Totals for :</b>							
<b>8140 (CDBG)</b>		<b>1,900,000.00</b>	<b>32,651.50</b>	<b>38,144.11</b>	<b>2.01</b>	<b>1,861,855.89</b>	<b>16,096.70</b>
<b>Total Expenditures</b>		<b>1,900,000.00</b>	<b>32,651.50</b>	<b>38,144.11</b>	<b>2.01</b>	<b>1,861,855.89</b>	<b>16,096.70</b>
<b>Excess of Revenues over Expenditures for 21 CDBG - B Street Project</b>					<b>2.01</b>	<b>3,723,711.78</b>	

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25-0015-0101	INTEREST EARNED		145.24	291.18		291.18-	115.62
<b>Totals for :</b>			<b>145.24</b>	<b>291.18</b>	<b>0.00</b>	<b>291.18-</b>	<b>115.62</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>145.24</b>	<b>2,016.18</b>	<b>0.00</b>	<b>2,016.18-</b>	<b>32,602.22</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>145.24</b>	<b>1,078.68</b>	<b>0.00</b>	<b>2,953.68-</b>	
<b>CDBG - West 4th Street Project Phase Two</b>							

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30-0015-0101	INTEREST EARNED		935.25	1,906.95		1,906.95-	496.41
<b>Totals for :</b>			<b>935.25</b>	<b>1,906.95</b>	<b>0.00</b>	<b>1,906.95-</b>	<b>496.41</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
<b>Total Revenues</b>			<b>935.25</b>	<b>1,906.95</b>	<b>0.00</b>	<b>1,906.95-</b>	<b>496.41</b>
30-8200-8306	DIGITAL WATER METERS					0.00	5,216.88
30-8200-8309	ARCHITECT					0.00	3,674.25
30-8200-8310	POLICE DEPARTMENT RENC		2,289.40	3,007.40		3,007.40-	222,570.46
30-8200-8311	ARPA PROJECTS		10,500.00	10,500.00		10,500.00-	61,078.75
<b>Totals for :</b>			<b>12,789.40</b>	<b>13,507.40</b>	<b>0.00</b>	<b>13,507.40-</b>	<b>292,540.34</b>
<b>8200 (ARPA FUNDS)</b>							
<b>Total Expenditures</b>			<b>12,789.40</b>	<b>13,507.40</b>	<b>0.00</b>	<b>13,507.40-</b>	<b>292,540.34</b>
<b>Excess of Revenues over Expenditures for 30</b>			<b>11,854.15-</b>	<b>11,600.45-</b>	<b>0.00</b>	<b>15,414.35-</b>	
<b>American Rescue Plan Act Funds</b>							

# Statement of Revenues & Expenditures

Town of Chase City  
For Period Ending 08/31/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
51-0015-0101	INTEREST EARNED	8,000.00	947.21	1,932.45	24.16	6,067.55	268.63
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>8,000.00</b>	<b>947.21</b>	<b>1,932.45</b>	<b>24.16</b>	<b>6,067.55</b>	<b>268.63</b>
51-0016-0811	WATER	546,600.00	45,034.45	92,669.44	16.95	453,930.56	92,125.53
51-0016-0813	PENALTIES	22,000.00	1,542.99	3,562.01	16.19	18,437.99	2,823.29
51-0016-0821	WATER CONNECTIONS	4,500.00				4,500.00	1,040.00
51-0016-0823	CUT-ON FEES	9,600.00	525.00	1,425.00	14.84	8,175.00	1,800.00
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>582,700.00</b>	<b>47,102.44</b>	<b>97,656.45</b>	<b>16.76</b>	<b>485,043.55</b>	<b>97,788.82</b>
51-0018-9913	MISCELLANEOUS REVENUE	10,000.00	40,415.48	64,483.57	644.84	54,483.57-	7,343.59
<b>Totals for :</b>							
<b>0018 (MISC REVENUE)</b>		<b>10,000.00</b>	<b>40,415.48</b>	<b>64,483.57</b>	<b>644.84</b>	<b>54,483.57-</b>	<b>7,343.59</b>
<b>Total Revenues</b>		<b>600,700.00</b>	<b>88,465.13</b>	<b>164,072.47</b>	<b>27.31</b>	<b>436,627.53</b>	<b>105,401.04</b>
51-4502-1100	SALARIES AND WAGES - RE	143,000.00	10,263.72	21,405.16	14.97	121,594.84	23,762.14
51-4502-1183	SHOP LABOR	18,500.00	1,772.42	3,253.82	17.59	15,246.18	3,209.90
51-4502-1200	SALARIES AND WAGES - OV	3,600.00	1,056.51	6,523.84	181.22	2,923.84-	761.55
51-4502-1300	SALARIES AND WAGES - PA					0.00	216.00
51-4502-2100	FICA	12,900.00	959.51	2,284.89	17.71	10,615.11	2,046.47
51-4502-2210	RETIREMENT (VRS)	9,400.00	1,396.69	2,447.34	26.04	6,952.66	1,891.14
51-4502-2300	HEALTH INSURANCE	32,945.00	2,003.40	4,748.80	14.41	28,196.20	4,747.20
51-4502-2400	GROUP LIFE INSURANCE	1,945.00	151.18	323.97	16.66	1,621.03	317.10
51-4502-2600	UNEMPLOYMENT INSURAN	30.00		7.85	26.17	22.15	19.78
51-4502-2700	DISABILITY INSURANCE	700.00	65.49	122.42	17.49	577.58	101.56
51-4502-2720	WORKER'S COMP	5,375.00		1,263.51	23.51	4,111.49	1,269.68
51-4502-3100	PROFESSIONAL SERVICES	5,000.00		2,957.00	59.14	2,043.00	3,138.50
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	314.17	659.43	10.99	5,340.57	896.43
51-4502-5120	HEAT	700.00				700.00	174.53
51-4502-5150	WATER - R.R.S.A.	245,000.00	24,235.03	49,939.20	20.38	195,060.80	41,082.64
51-4502-5210	POSTAGE	2,200.00	189.19	388.09	17.64	1,811.91	376.98
51-4502-5220	FREIGHT AND EXPRESS	100.00		29.67	29.67	70.33	
51-4502-5230	TELECOMMUNICATIONS	1,100.00	98.30	196.61	17.87	903.39	301.31
51-4502-5305	MOTOR VEHICLE INS.	2,052.00		584.08	28.46	1,467.92	613.73
51-4502-5510	TRAVEL (MILEAGE)	100.00				100.00	
51-4502-5530	TRAVEL (SUBSIST/LODGING	300.00				300.00	181.43
51-4502-5540	TRAVEL (CONVENTION/EDU	500.00	599.00	599.00	119.80	99.00-	350.00
51-4502-5810	DUES AND ASSOC MEMBER:	400.00	450.00	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	43.70	164.45	41.11	235.55	129.00
51-4502-5899	MISCELLANEOUS	200.00	200.00	200.00	100.00	0.00	
51-4502-6001	OFFICE SUPPLIES	500.00				500.00	
51-4502-6007	REPAIR AND MAINTENANCE	500.00	500.00	500.00	100.00	0.00	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
51-4502-6008	VEHICLE/POWER EQUIP FU	8,600.00	662.72	1,456.54	16.94	7,143.46	1,514.19
51-4502-6009	VEHICLE/POWER EQUIP SU	4,500.00	242.68	692.79	15.40	3,807.21	1,032.92
51-4502-6014	OTHER OPERATING SUPPLI	35,000.00	3,641.54	23,724.75	67.79	11,275.25	17,911.79
<b>Totals for :</b>							
<b>4502 (WATER)</b>		<b>592,250.00</b>	<b>48,845.25</b>	<b>153,573.20</b>	<b>25.93</b>	<b>438,676.80</b>	<b>125,201.53</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>48,845.25</b>	<b>153,573.20</b>	<b>25.57</b>	<b>447,126.80</b>	<b>125,201.53</b>
<b>Excess of Revenues over Expenditures for 51 Water Fund</b>			<b>39,619.88</b>	<b>10,499.27</b>	<b>26.44</b>	<b>883,754.33</b>	

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52-0016-0807	SEWER CLEANING	4,000.00	750.00	1,250.00	31.25	2,750.00	360.00
52-0016-0812	SEWER	425,000.00	43,289.69	88,304.95	20.78	336,695.05	60,062.08
52-0016-0813	PENALTIES	13,500.00	1,362.78	2,510.13	18.59	10,989.87	1,739.39
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>45,402.47</b>	<b>92,065.08</b>	<b>20.69</b>	<b>352,934.92</b>	<b>62,941.47</b>
52-0018-9913	MISCELLANEOUS REVENUE			30.00-		30.00	
<b>Totals for : 0018 (MISC REVENUE)</b>				<b>30.00-</b>	<b>0.00</b>	<b>30.00</b>	
<b>Total Revenues</b>		<b>445,000.00</b>	<b>45,402.47</b>	<b>92,035.08</b>	<b>20.68</b>	<b>352,964.92</b>	<b>62,941.47</b>
52-4503-1100	SALARIES AND WAGES - RE	144,000.00	9,601.37	20,209.99	14.03	123,790.01	21,877.41
52-4503-1150	SALARIES & WAGES - HOLI	1,000.00				1,000.00	
52-4503-1183	SHOP LABOR	17,000.00	1,368.56	2,888.14	16.99	14,111.86	3,153.12
52-4503-1200	SALARIES AND WAGES - OV	8,000.00	1,652.34	2,902.46	36.28	5,097.54	1,004.49
52-4503-1300	SALARIES AND WAGES - PA	4,000.00	112.00	112.00	2.80	3,888.00	216.00
52-4503-2100	FICA	12,900.00	932.23	1,916.74	14.86	10,983.26	1,923.65
52-4503-2210	RETIREMENT (VRS)	10,800.00	1,285.84	2,253.11	20.86	8,546.89	1,741.05
52-4503-2300	HEALTH INSURANCE	32,945.00	2,003.40	4,748.80	14.41	28,196.20	4,747.20
52-4503-2400	GROUP LIFE INSURANCE	1,800.00	139.19	298.26	16.57	1,501.74	291.93
52-4503-2600	UNEMPLOYMENT INSURAN	100.00		8.15	8.15	91.85	20.52
52-4503-2700	DISABILITY INSURANCE	800.00	65.49	122.42	15.30	677.58	101.56
52-4503-2720	WORKER'S COMP	2,300.00		540.67	23.51	1,759.33	533.27
52-4503-3100	PROFESSIONAL SERVICES	35,000.00	3,538.00	6,854.00	19.58	28,146.00	9,599.30
52-4503-3310	REPAIRS AND MAINTENANC	38,000.00	3,465.73	7,080.73	18.63	30,919.27	7,560.00
52-4503-5111	ELECTRIC	60,000.00	1,878.33	7,826.71	13.04	52,173.29	10,645.76
52-4503-5120	HEAT	1,500.00				1,500.00	
52-4503-5210	POSTAGE	2,200.00	184.58	378.86	17.22	1,821.14	368.21
52-4503-5220	FREIGHT AND EXPRESS	200.00		88.36	44.18	111.64	200.00
52-4503-5230	TELECOMMUNICATIONS	3,400.00	294.91	583.06	17.15	2,816.94	563.89
52-4503-5305	MOTOR VEHICLE INS.	2,465.00		701.63	28.46	1,763.37	616.14
52-4503-5510	TRAVEL (MILEAGE)	100.00				100.00	
52-4503-5530	TRAVEL (SUBSIST/LODGING	500.00				500.00	181.43
52-4503-5540	TRAVEL (CONVENTION/EDU	1,700.00	599.00	599.00	35.24	1,101.00	450.00
52-4503-5841	ANNUAL FEES - WWTP	3,180.00				3,180.00	3,180.00
52-4503-5899	MISCELLANEOUS	200.00				200.00	94.51
52-4503-6001	OFFICE SUPPLIES	300.00				300.00	119.49
52-4503-6007	REPAIR AND MAINTENANCE	1,500.00	385.00	385.00	25.67	1,115.00	
52-4503-6008	VEHICLE/POWER EQUIP FU	11,000.00	662.72	1,456.54	13.24	9,543.46	1,514.19
52-4503-6009	VEHICLE/POWER EQUIP SU	4,000.00	535.14	1,082.53	27.06	2,917.47	283.07
52-4503-6014	OTHER OPERATING SUPPLI	36,000.00	3,657.45	15,000.70	41.67	20,999.30	14,474.84
<b>Totals for : 4503 (SEWER)</b>		<b>436,890.00</b>	<b>32,361.28</b>	<b>78,037.86</b>	<b>17.86</b>	<b>358,852.14</b>	<b>85,461.03</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>32,361.28</b>	<b>78,037.86</b>	<b>17.54</b>	<b>366,962.14</b>	<b>85,461.03</b>
	<b>Excess of Revenues over Expenditures for 52 Sewer Fund</b>		<b>13,041.19</b>	<b>13,997.22</b>	<b>19.11</b>	<b>719,927.06</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	610.15	1,586.33	52.88	1,413.67	1,517.30
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>3,000.00</b>	<b>610.15</b>	<b>1,586.33</b>	<b>52.88</b>	<b>1,413.67</b>	<b>1,517.30</b>
53-0016-0806	SEWER ESCROW	117,000.00	11,545.18	23,706.09	20.26	93,293.91	23,209.31
53-0016-0813	PENALTIES	4,000.00	381.82	890.26	22.26	3,109.74	704.45
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>121,000.00</b>	<b>11,927.00</b>	<b>24,596.35</b>	<b>20.33</b>	<b>96,403.65</b>	<b>23,913.76</b>
<b>Total Revenues</b>		<b>124,000.00</b>	<b>12,537.15</b>	<b>26,182.68</b>	<b>21.12</b>	<b>97,817.32</b>	<b>25,431.06</b>
53-4504-5899	MISCELLANEOUS		30.35	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>30.35</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>30.35</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>12,506.80</b>	<b>88,264.42-</b>	<b>56.71</b>	<b>107,370.22</b>	

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54-0015-0101	INTEREST EARNED		389.82	764.23		764.23-	650.35
<b>Totals for :</b>			<b>389.82</b>	<b>764.23</b>	<b>0.00</b>	<b>764.23-</b>	<b>650.35</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
54-0016-0808	RD SEWER/2014	71,488.00	7,103.39	14,846.41	20.77	56,641.59	14,601.25
54-0016-0813	PENALTIES	2,000.00	251.52	607.02	30.35	1,392.98	474.22
<b>Totals for :</b>			<b>7,354.91</b>	<b>15,453.43</b>	<b>21.03</b>	<b>58,034.57</b>	<b>15,075.47</b>
<b>0016 (CHARGES FOR SERVICES)</b>		<b>73,488.00</b>					
<b>Total Revenues</b>		<b>73,488.00</b>	<b>7,744.73</b>	<b>16,217.66</b>	<b>22.07</b>	<b>57,270.34</b>	<b>15,725.82</b>
54-4505-9110	DEBT SERVICE - PRINCIPAL	40,285.00	3,330.41	6,660.82	16.53	33,624.18	6,571.04
54-4505-9120	DEBT SERVICE - INTEREST	33,203.00	2,793.59	5,587.18	16.83	27,615.82	5,676.96
<b>Totals for :</b>			<b>6,124.00</b>	<b>12,248.00</b>	<b>16.67</b>	<b>61,240.00</b>	<b>12,248.00</b>
<b>4505 (WASTEWATER PROJECT)</b>		<b>73,488.00</b>					
<b>Total Expenditures</b>		<b>73,488.00</b>	<b>6,124.00</b>	<b>12,248.00</b>	<b>16.67</b>	<b>61,240.00</b>	<b>12,248.00</b>
<b>Excess of Revenues over Expenditures for 54</b>			<b>1,620.73</b>	<b>3,969.66</b>	<b>19.37</b>	<b>118,510.34</b>	
<b>Wastewater Project / Rural Development Constructio</b>							

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55-0015-0101	INTEREST EARNED		10.15	18.31		18.31-	12.01
<b>Totals for :</b>			<b>10.15</b>	<b>18.31</b>	<b>0.00</b>	<b>18.31-</b>	<b>12.01</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
<b>Total Revenues</b>			<b>10.15</b>	<b>18.31</b>	<b>0.00</b>	<b>18.31-</b>	<b>12.01</b>
55-4506-3103	BUILDINGS OFFICIAL/DEMOL					0.00	78.00
<b>Totals for :</b>					<b>0.00</b>	<b>0.00</b>	<b>78.00</b>
<b>4506 (BUILDING OFFICIAL/DEMOS)</b>							
<b>Total Expenditures</b>					<b>0.00</b>	<b>0.00</b>	<b>78.00</b>
<b>Excess of Revenues over Expenditures for 55 Building Official/Demolitions</b>			<b>10.15</b>	<b>18.31</b>	<b>0.00</b>	<b>18.31-</b>	

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72-0015-0101	INTEREST EARNED	300.00	197.54	392.44	130.81	92.44-	30.66
72-0015-0102	INTEREST EARNED - MAUSC	300.00	75.28	150.28	50.09	149.72	16.14
<b>Totals for : 0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>600.00</b>	<b>272.82</b>	<b>542.72</b>	<b>90.45</b>	<b>57.28</b>	<b>46.80</b>
72-0016-1305	GRAVE DIGGING	12,500.00	1,675.00	2,700.00	21.60	9,800.00	3,000.00
72-0016-1306	LETTERING ON CRYPT DOO	500.00				500.00	
<b>Totals for : 0016 (CHARGES FOR SERVICES)</b>		<b>13,000.00</b>	<b>1,675.00</b>	<b>2,700.00</b>	<b>20.77</b>	<b>10,300.00</b>	<b>3,000.00</b>
72-0018-9907	SALE OF LOTS	7,000.00	800.00	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				300.00	
<b>Totals for : 0018 (MISC REVENUE)</b>		<b>11,600.00</b>	<b>800.00</b>	<b>1,795.00</b>	<b>15.47</b>	<b>9,805.00</b>	<b>750.00</b>
<b>Total Revenues</b>		<b>25,200.00</b>	<b>2,747.82</b>	<b>5,037.72</b>	<b>19.99</b>	<b>20,162.28</b>	<b>3,796.80</b>
72-7140-1100	SALARIES AND WAGES - RE	7,200.00	435.09	1,057.60	14.69	6,142.40	1,216.66
72-7140-1183	SHOP LABOR	50.00				50.00	
72-7140-1200	SALARIES AND WAGES - OV	5,500.00	346.19	854.60	15.54	4,645.40	2,757.41
72-7140-2100	FICA	700.00	56.94	139.92	19.99	560.08	290.63
72-7140-2210	RETIREMENT (VRS)	400.00	40.65	71.22	17.81	328.78	55.03
72-7140-2300	HEALTH INSURANCE	1,782.00	148.40	296.80	16.66	1,485.20	275.20
72-7140-2400	GROUP LIFE INSURANCE	150.00	4.39	9.41	6.27	140.59	9.24
72-7140-2600	UNEMPLOYMENT INSURAN	20.00		2.33	11.65	17.67	5.86
72-7140-2700	DISABILITY INSURANCE	125.00	6.20	13.17	10.54	111.83	13.70
72-7140-2720	WORKER'S COMP	55.00		12.94	23.53	42.06	12.70
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		255.00	15.94	1,345.00	201.89
72-7140-5899	MISCELLANEOUS	100.00				100.00	
72-7140-6007	REPAIRS AND MAINT SUPPL	300.00				300.00	12.78
72-7140-6009	VEHICLE/POWER EQUIP SU	300.00		400.00	133.33	100.00-	178.80
72-7140-6014	OTHER OPERATING SUPPLI	2,100.00	93.36	329.71	15.70	1,770.29	317.17
<b>Totals for : 7140 (CEMETERY DEPARTMENT)</b>		<b>21,082.00</b>	<b>1,131.22</b>	<b>3,442.70</b>	<b>16.33</b>	<b>17,639.30</b>	<b>5,498.92</b>
72-9990-0001	CONTINGENCY	4,118.00				4,118.00	
<b>Totals for : 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>1,131.22</b>	<b>3,442.70</b>	<b>13.66</b>	<b>21,757.30</b>	<b>5,498.92</b>
<b>Excess of Revenues over Expenditures for 72 Cemetery Fund</b>			<b>1,616.60</b>	<b>1,595.02</b>	<b>16.83</b>	<b>41,919.58</b>	

Date: 09/03/2024

Time: 3:56:34PM

# Statement of Revenues & Expenditures

Town of Chase City  
For Period Ending 08/31/2024

User: MORAN

Page: Item #3.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
73-0015-0101	INTEREST EARNED	250.00	29.99	56.36	22.54	193.64	833.73
73-0015-0102	INTEREST EARNED - VIP 1-3	50,000.00	6,586.61	10,524.03	21.05	39,475.97	2,727.77
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>6,616.60</b>	<b>10,580.39</b>	<b>21.06</b>	<b>39,669.61</b>	<b>4,234.03</b>
<b>Total Revenues</b>		<b>50,250.00</b>	<b>6,616.60</b>	<b>10,580.39</b>	<b>21.06</b>	<b>39,669.61</b>	<b>4,234.03</b>
73-7160-3310	REPAIRS AND MAINTENANC	50,250.00	12,741.20	20,174.58	40.15	30,075.42	18,709.90
73-7160-5899	MISCELLANEOUS		58.31	124.52		124.52-	3,588.95
<b>Totals for :</b>							
<b>7160 (CEMETERY BEQUEST)</b>		<b>50,250.00</b>	<b>12,799.51</b>	<b>20,299.10</b>	<b>40.40</b>	<b>29,950.90</b>	<b>22,298.85</b>
<b>Total Expenditures</b>		<b>50,250.00</b>	<b>12,799.51</b>	<b>20,299.10</b>	<b>40.40</b>	<b>29,950.90</b>	<b>22,298.85</b>
<b>Excess of Revenues over Expenditures for 73 Cemetary / Allen W. Gregory</b>			<b>6,182.91-</b>	<b>9,718.71-</b>	<b>30.73</b>	<b>69,620.51</b>	
<b>Excess of Revenues over Expenditures for Report</b>			<b>3,064.81</b>	<b>352,309.43-</b>		<b>10,293,838.87</b>	<b>746,208.88-</b>

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

HENRY BUGG	\$84.15
100 PINE TREE LANE	
CHARGE OFF PER CAKNIPE - LEAK IN YARD	
LEE WELLS	\$154.85
1347 NORTH MAIN STREET	
CHARGE OFF PER CAKNIPE - FILLED POOL	
SALVADOR RAMIREZ	\$66.84
226A BOYD STREET	
CHARGE OFF PER CAKNIPE - LEAK IN YARD	
CALVIN ALEXANDER	\$26.27
445 WEST 5TH STREET	
CHARGE OFF PER CAKNIPE - LEAK IN YARD	

**Total      \$332.11**



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



## August 2024 - Town Report

<b>Total Summons – 151</b>		<b>Total Traffic - 158</b>		<b>Other - 7</b>	
62	Speeding	1		1	Drugs: Posses Sch I or II
8	Reckless Drive	1		1	Malicious Wounding
3	Fail to Obey Lawfully Erected Signs	2		2	Grand larceny
1	License Plate: Improper Mounting	1		1	Petit Larceny
10	Expired/No Registration	1		1	Credit Card Larceny
20	Suspended/No O. L.	1		1	Intentional Damage
37	Expired/no Inspection				
1	No Child Restraint				
2	Failure to Wear Seatbelt				
1	Altered Suspension				
2	Defective Equipment				
1	No Dealer Tag Displayed				
1	Improper Stopping in Hwy				
1	Elude				
1	Operate Vehicle Uninsured				

<b>Worked - 280</b>		<b>Investigated - 71</b>	
20	Assist Fire/Rescue	8	911 Hang-Ups
9	Assist Other Officer(s)/Agencies	10	Alarms
8	Auto accidents	6	Animal Complaints
209	Citizens' Complaints	2	Assaults
6	Escorts	3	B&E
3	Message/Motorist Assist	8	Disturbances
12	Stand-By @closing/Security Checks	2	Domestic
6	Town Service	1	Fight
7	Traffic Control	3	Harassment
		5	Larceny
		2	Loud Music Complaints
		4	Mental Health
		11	Prowler/Trespassing
		1	Stolen Bike
		5	Vandalism



<b>Miscellaneous – 407</b>			
<b>7</b>	<b>Calls for County</b>	<b>43</b>	<b>Calls to talk to Officer on Duty</b>
<b>2</b>	<b>Calls to Clear 711 Lot</b>	<b>7</b>	<b>Direct Calls for Fire</b>
<b>22</b>	<b>Calls to talk directly to Chief/200</b>	<b>13</b>	<b>Direct Calls for rescue</b>
<b>312</b>	<b>Direct Patrol</b>	<b>1</b>	<b>Warrant Service</b>

**Patrolled: miles: 10,389**

**Total Loss: \$12,398.00**

**Total Recovered: \$500.00**

**Vandalism: \$1,200.00**

## **AUGUST 2024**

### **Public Works Monthly Update**

**This month has been as busy as the previous months. The changing of the weather has brought some much needed relief to the guys out here. The last Fly-in and Party @ the Pavilion turned out well.**

#### **Street Department**

**The Street Crew has been rolling nonstop! The rain and warm weather combined for an unexpected growth spurt on the grass. Now, with the cooler weather, more people have been starting on fall cleanup a little early. Brush is having to be picked up more often. The guys are gearing up for leaf season that is just around the corner.**

#### **Water/Sewer Department**

**The Water Crew has been busy this month as well. They had a few water leaks to deal with. Luckily, they ended up getting repaired fairly quickly. Blake Bohannon was brought in to help the crew out with the Lead and Copper inventory, which is progressing along nicely.**

#### **Maintenance Department**

**The shop has had an abundance of vehicles come through the doors in the last few weeks. Being temporarily down a mechanic, Some of the vehicles were sent out to various shops for repair. The Dumpster truck is still out for repair. We are hoping it will be ready in the coming week. Robert will be returning to work on Monday to get back in the swing of things. We welcome him back.**

#### **Other Updates**

**The Waste Water Plant is running up to speed now. The pumps that were out have been repaired or replaced and are ready for reinstallation. The only issue now is the SCADA system needs replacing after being**

**struck by lightning. Butchers Creek is almost back up to form. The other stations are running good.**

**Chris has been keeping every looking good at all our buildings around town.**

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



## Aug 2024

<u>Incident Type Details</u>	<b>2024-08-01</b>	<b>Total</b>
311 - Medical assist, assist EMS crew	1	<b>1</b>
500 - Service Call, other	2	<b>2</b>
131 - Passenger vehicle fire	2	<b>2</b>
322 - Motor vehicle accident with injuries	1	<b>1</b>
600 - Good intent call, other	2	<b>2</b>
400 - Hazardous condition, other	2	<b>2</b>
551 - Assist police or other governmental agency	1	<b>1</b>
813 - Wind storm, tornado/hurricane assessment	5	<b>5</b>
440 - Electrical wiring/equipment problem, other	1	<b>1</b>
611 - Dispatched & canceled en route	5	<b>5</b>
118 - Trash or rubbish fire, contained	1	<b>1</b>
651 - Smoke scare, odor of smoke	1	<b>1</b>
553 - Public service	1	<b>1</b>
111 - Building fire	1	<b>1</b>
445 - Arcing, shorted electrical equipment	1	<b>1</b>
463 - Vehicle accident, general cleanup	1	<b>1</b>
350 - Extrication, rescue, other	1	<b>1</b>
735 - Alarm system sounded due to malfunction	1	<b>1</b>
<b>Total</b>	<b>30</b>	<b>30</b>

Another busy month for us. We would like to welcome 2 of our newest members, Greg Sizemore and Jacob Duffey. We also have 3 members starting class to obtain their Firefighter 1 certification this month. Greg Sizemore, Tyler Bugg, and Christian Anderson. Training this month consisted of hose line advancement and water supply.