



TOWN COUNCIL MEETING

TOWN OF CHASE CITY, VA

Monday, August 14, 2023 at 7:00 PM

316 North Main Street, Chase City, VA 23924 (Estes Center)

Phone: (434) 372-5136 | www.chasecity.org

ADA NOTICE

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.

AGENDA

Invocation

Call to Order

Citizen's Recognition

Consent Agenda

- [1.](#) The minutes from the regular council meeting on 7/10/23 submitted for council's approval.
- [2.](#) Bills Paid in the Month of July 2023
- [3.](#) Report to Council/Operating Budget July 2023
- [4.](#) The July 2023 Charge Offs submitted to the Town Council for their consideration.
- [5.](#) The July 2023 Chase City Police Department report submitted to the town council for consideration.
- [6.](#) The July 2023 Public Works Report submitted to council for consideration.
- [7.](#) The July 2023 Fire Department Report submitted for the Town Council's consideration.

Old Business

- [8.](#) The town council will vote whether to approve the second reading of Sec 8-2-13 regarding golf cart usage on public roadways in the town.
The town council will vote whether to adopt Sec 8-2-13 regarding golf carts.

New Business

9. The Town of Chase City would like to recognize Tina Wood for all her hard work and dedication on the Sesquicentennial Celebration.
- [10.](#) The Town Council members to vote to whether to accept Theodore Arrington's appointment to the Housing Advisory Appeals board.
- [11.](#) The town council will vote whether to reappoint Jim Castle for another three year term to the Housing Advisory Appeals Board.
- [12.](#) First reading of Ordinance change to Sec 2-3-46 submitted for council's vote.
- [13.](#) First reading of Ordinance change to Sec 2-3-47 submitted for council's vote.
- [14.](#) First reading of Ordinance change to Sec 2-3-48 submitted for council's vote.
- [15.](#) First reading of Ordinance change to Sec 2-3-54 submitted for council's vote.
- [16.](#) The Town Council will vote on whether to accept the Police Committee's recommendations and add the rank of Senior Patrol Officer to the Chase City Police Department.
- [17.](#) The town council members to vote on whether to approve the recommended changes to the Pavilion rental that was put forth by the Building and Grounds Committee.

Mayor/Council Comments**Town Manager's Oral Report****Closed Session -****Pursuant to Code Section 2.2 -3711(A)(1) Personnel Matters****Adjournment**

TOWN COUNCIL MEETING

TOWN OF CHASE CITY, VA

Monday, July 10, 2023 at 7:00 PM

316 North Main Street, Chase City, VA 23924 (Estes Center)

Phone: (434) 372-5136 | www.chasecity.org

MINUTES

Invocation

by Mayor Alden Fahringer.

Call to Order

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

PRESENT

Town Manager Dusty Forbes

Mayor Alden Fahringer

Vice-Mayor James Bohannon

Council Member Brenda Hatcher

Council Member Pauline Keeton

Council Member Marshall Whitaker

Council Member Michelle Wilson

Council Member Latrisha McCargo

Citizen's Recognition

Derrick Bowers of 11384 Hwy 92 spoke to thank everyone for allowing his Father's Day event. He said it was a huge success.

Mary Ann Wood of 1 Norwood Drive spoke thanking everyone that participated with Saturday's event. She recognized all of Tina Wood's hard work. Ms. Wood went on to say that Saturday was a super day in Chase City.

William Lowrant of 4276 Scotts Crossroads spoke reminding everyone to come out and support the Lee performance at the end of this month.

Consent Agenda

Motion made by Vice-Mayor Bohannon to accept the consent agenda and seconded by Council Member Keeton.

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

1. The minutes from the public budget hearing on 6/12/23 submitted for council approval.
2. Minutes from the regular council meeting on 6/12/23 submitted for council's approval.

3. Special Council Meeting minutes from 6/20/23 submitted to council for approval.
4. The minutes from the 6/26/23 special council meeting submitted for council's approval.
5. Bills Paid in the Month of June 2023
6. Report to Council/Operating Budget June 2023
7. The June 2023 charge off report submitted to council for approval.
8. The June 2023 Police Report submitted to council for review.
9. The June 2023 public works report submitted to council for review.
10. The June 2023 Chase City Volunteer Fire Department report submitted to council for review.

New Business

11. Adopting VA Codes regarding Golf Cart usage on public roadways.

The council discussed golf cart usage before voting. Council Member Whitaker requested we put up road signs at the golf cart crossing and signs on Main Street & Second Street.

Motion made by Council Member Keeton to approve the first reading and seconded by Council Member Wilson.

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

12. New Appointment to the Housing Advisory Appeals Board.

Motion made by Council Member Hatcher to approve Janet Alexander's appointment to the Housing Advisory Appeals Board and seconded by Council Member Keeton.

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

Mayor/Council Comments

Mayor Fahringer briefly went over the police report. He thanked the officers for putting themselves in harm's way to protect us. He then went over the public works report and commented on how great the bathrooms look at the pavilion. He thanked the water crews for coming out during the storm to make repairs. The Mayor went on to thank Tina Wood for how great the 150th celebration turned out and thanked Town Manager Dusty Forbes and public works employee Zach Franklin for all their hard work opening the time capsule. He commented that they had to break through two feet of concrete in the heat. Fahringer announced that if anyone missed any of the ceremonies or opening of the time capsule, they can still watch on Facebook. The Mayor commented that Chase City will continue to oppose the current route of Dominion Power Lines, saying we won't just sit and take it.

Council Member Bohannon commended William Lowrant for speaking up for Chase City against Dominion at the Board of Supervisor's meeting. Bohannon congratulated Tina Wood on a job well done and reminded everyone of the July 22 fly in.

Council Member Whitaker extended compliments to Tina Wood and everyone that helped with the 150th celebration.

Council Member Keeton commented that the 150th celebration was very nice and kudos to all that helped.

Town Manager's Oral Report

Town Manager Dusty Forbes said the 150th celebration was great, and Tina Wood deserves all the credit. He mentioned public works employee Chris Hudson and how hard he worked to get the bathrooms ready at the pavilion. Forbes said tourism dollars paid for materials and the shipping container. He spoke about the wastewater plant working on a five year permit. Mr. Forbes said the Up Town at the Lee group now has the rental agreement and we are waiting on them to sign it.

Adjournment

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

Alden Fahringer, Mayor

Stacey Pafford, Clerk of Council

Date: 08/03/2023

Time: 7:55:43AM

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Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 07/01/2023 to 07/31/2023

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	C
GC	044680	O	000001351	ARAMARK	07/07/2023		300.44	
GC	044681	O	000001625	ARCHITECTURAL PARTNERS	07/07/2023		1,605.12	
GC	044682	O	000001864	ATLANTIC TACTICAL	07/07/2023		3,120.11	
GC	044683	O	000001865	AUBREY MARSHALL, JR.	07/07/2023		40.20	
GC	044684	O	000000014	AUTO PARTS & EQUIP. CO., INC.	07/07/2023		22.20	
GC	044685	O	000001260	AXON ENTERPRISES, INC.	07/07/2023		87.20	
GC	044686	O	000001820	BASTIONPOINT TECHNOLOGY	07/07/2023		25,598.03	
GC	044687	O	000001668	BENTON-THOMAS OFFICE PRODUCTS	07/07/2023		668.93	
GC	044688	O	000000017	BO'S HYDRAULICS, INC.	07/07/2023		61.20	
GC	044689	O	000000285	CENTRAL VIRGINIA CRIMINAL JUSTICE ACADEMY	07/07/2023		4,720.00	
GC	044690	O	000000088	CHASE CITY CHAMBER OF COMMERCE	07/07/2023		2,750.00	
GC	044691	O	000001717	CIVICPLUS LLC	07/07/2023		1,383.63	
GC	044692	O	000001469	COMCAST	07/07/2023		426.29	
GC	044693	O	000000802	COMCAST COMMUNICATIONS	07/07/2023		594.31	
GC	044694	O	000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	07/07/2023		1,853.52	
GC	044695	O	000001866	DAKOTA HENSLEY	07/07/2023		171.36	
GC	044696	O	000002327	DOGWOOD GRAPHICS, INC.	07/07/2023		35.71	
GC	044697	V	000000072	DOMINION ENERGY VIRGINIA	07/07/2023		0.00	
GC	044698	O	000000072	DOMINION ENERGY VIRGINIA	07/07/2023		5,695.04	
GC	044699	O	000000967	EAST COAST EMERGENCY VEHICLES, LLC	07/07/2023		6,704.76	
GC	044700	O	000000032	F-A AUTOMOTIVE PARTS, INC.	07/07/2023		38.28	
GC	044701	O	000001427	FERGUSON ENTERPRISES, INC. #1938 #1300	07/07/2023		1,113.79	
GC	044702	O	000001350	FORBES, CHARLES F.	07/07/2023		640.00	
GC	044703	O	000002666	GALLS, LLC	07/07/2023		625.02	
GC	044704	O	000001705	GRAHAM HARDWARE	07/07/2023		1,791.31	
GC	044705	O	000001204	HARRIS COMPUTER SYSTEMS	07/07/2023		19,834.91	
GC	044706	O	000001737	HATCHELL LAW, PLLC	07/07/2023		377.00	
GC	044707	O	000001628	HOME DEPOT CREDIT SERVICES	07/07/2023		1,343.42	
GC	044708	O	000001836	J.E. BURTON CONSTRUCTION CO INC.	07/07/2023		97,208.75	
GC	044709	O	000001298	JB AND THE GET DOWN BROWN'S BAND	07/07/2023		2,500.00	
GC	044710	O	000001054	JOHN W. HENDRICK	07/07/2023		177.10	
GC	044711	O	000001551	MATTHEW CHUMNEY	07/07/2023		120.40	
GC	044712	O	000000834	MCI COMM SERVICE	07/07/2023		25.60	
GC	044713	O	000000065	MECKLENBURG SUN	07/07/2023			

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GC	044714	O	0000001852	MINNESOTA LIFE	07/07/2023		49.50	
GC	044715	O	0000001494	PAIGE'S CLEANING SERVICE	07/07/2023		1,040.00	
GC	044716	O	0000001563	PAUL C. MALONE	07/07/2023		200.00	
GC	044717	O	0000000322	ROANOKE RIVER SERVICE AUTHORITY	07/07/2023		21,811.52	
GC	044718	O	0000001261	SHARE CORPORATION	07/07/2023		431.67	
GC	044719	O	0000001872	SMILEY'S TRUCK AND DIESEL, LLC	07/07/2023		1,050.00	
GC	044720	O	0000002390	SOUTHSIDE REGIONAL PUBLIC	07/07/2023		3,875.60	
GC	044721	O	0000000461	SPAULDING EQUIPMENT CO., INC.	07/07/2023		4,000.00	
GC	044722	O	0000000952	THE PETE STORE	07/07/2023		964.05	
GC	044723	O	0000001301	THE SOUTHSIDE MESSENGER	07/07/2023		288.00	
GC	044724	O	0000000122	TOWN OF CHASE CITY	07/07/2023		961.60	
GC	044725	O	0000001030	TREASURER OF VIRGINIA	07/07/2023		2,025.00	
GC	044726	O	0000000037	VERIZON	07/07/2023		117.72	
GC	044727	O	0000001495	VERIZON	07/07/2023		952.84	
GC	044728	O	0000001833	VFIS	07/07/2023		15,512.00	
GC	044729	O	0000000141	VIRGINIA MUNICIPAL CLERKS ASSOCIATION	07/07/2023		25.00	
GC	044730	O	0000000006	VIRGINIA MUNICIPAL LEAGUE	07/07/2023		1,430.00	
GC	044732	O	0000001290	VIRGINIA RISK SHARING ASSOCIATION	07/07/2023		29,400.75	
GC	044733	O	0000000317	VIRGINIA RURAL WATER ASSOC.	07/07/2023		450.00	
GC	044734	O	0000001687	WITHOUT A PADDLE WASTEWATER SERVICES, LLC	07/07/2023		1,525.00	
GC	044735	O	0000001260	AXON ENTERPRISES, INC.	07/12/2023		1,429.20	
GC	044736	O	0000001615	CARTER BANK & TRUST	07/12/2023		559.00	
GC	044737	O	0000000290	DEPARTMENT OF MOTOR VEHICLES	07/12/2023		200.00	
GC	044738	O	0000001586	EBCO AVIATION INSURANCE	07/12/2023		3,641.00	
GC	044739	O	0000000324	TREASURERS' ASSOCIATION OF VIRGINIA	07/12/2023		200.00	
GC	044740	O	0000000604	ADVANCE AUTO PARTS	07/14/2023		209.64	
GC	044741	O	0000001260	AXON ENTERPRISES, INC.	07/14/2023		85.10	
GC	044742	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	07/14/2023		4,308.33	
GC	044743	O	0000001556	CMH OCCUPATIONAL HEALTH SERVICES	07/14/2023		53.00	
GC	044744	O	0000000802	COMCAST COMMUNICATIONS	07/14/2023		412.10	
GC	044745	O	0000002612	COMMERCIAL LIGHTING COMPANY	07/14/2023		580.49	
GC	044746	O	0000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	07/14/2023		3,363.36	
GC	044747	O	0000001849	CUFFE, SARAH	07/14/2023		267.20	
GC	044748	O	0000002644	DIVISION OF CHILD SUPPORT ENFORCEMENT	07/14/2023			

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GC	044749	O	0000001478	DODD, MARVIN	07/14/2023		67.02	
GC	044750	O	0000002327	DOGWOOD GRAPHICS, INC.	07/14/2023		109.66	
GC	044751	V	0000000072	DOMINION ENERGY VIRGINIA	07/14/2023		0.00	
GC	044752	O	0000000072	DOMINION ENERGY VIRGINIA	07/14/2023		1,006.09	
GC	044753	O	0000000033	FARMVILLE WHOLESALE ELECTRIC	07/14/2023		61.08	
GC	044754	O	0000001207	FUSION, LLC	07/14/2023		20.04	
GC	044755	O	0000002619	HARRIS, MATTHEWS & CROWDER, PC	07/14/2023		420.00	
GC	044756	O	0000001147	KEVIN'S AUTO	07/14/2023		334.00	
GC	044757	O	0000001961	LONG, DONALD	07/14/2023		46.02	
GC	044758	O	0000001868	NOTTOWAY PUBLISHING COMPANY, INC.	07/14/2023		288.00	
GC	044759	O	0000001869	POWER EQUIPMENT CENTER, INC.	07/14/2023		1,120.96	
GC	044760	O	0000001847	SHEEHY FORD OF RICHMOND	07/14/2023		8,991.80	
GC	044761	O	0000001540	SOUTHSIDE DRUG/GANG TASK FORCE	07/14/2023		1,275.00	
GC	044762	O	0000001673	STRIKEFORCE TIRE	07/14/2023		2,090.00	
GC	044763	O	0000001527	THOMSON REUTERS - WEST	07/14/2023		107.86	
GC	044764	O	0000000122	TOWN OF CHASE CITY	07/14/2023		106.41	
GC	044765	O	0000001870	UPTOWN AT THE LEE	07/14/2023		50.00	
GC	044766	O	0000001495	VERIZON	07/14/2023		70.73	
GC	044767	O	0000001449	VERIZON WIRELESS	07/14/2023		144.15	
GC	044768	O	0000001828	VIRGINIA UTILITY PROTECTION SERVICE, INC.	07/14/2023		63.00	
GC	044769	V	0000000077	WHOLESALE PARTS, INC.	07/14/2023		0.00	
GC	044770	O	0000000077	WHOLESALE PARTS, INC.	07/14/2023		817.09	
GC	044771	O	0000000004	ANTHEM BLUE CROSS & BLUE SHIELD	07/19/2023		17,888.00	
GC	044772	O	0000001351	ARAMARK	07/19/2023		299.31	
GC	044773	O	0000000015	B & B CONSULTANTS, INC. (CC)	07/19/2023		6,888.40	
GC	044774	O	0000000072	DOMINION ENERGY VIRGINIA	07/19/2023		7.25	
GC	044775	O	0000001871	EARL BERRY	07/19/2023		188.43	
GC	044776	O	0000000587	LINCOLN FINANCIAL GROUP	07/19/2023		524.80	
GC	044777	O	0000000685	MACCALLUM MORE MUSEUM AND GARDENS	07/19/2023		1,625.00	
GC	044778	O	0000000978	SENIOR, BRIAN	07/19/2023		52.06	
GC	044779	O	0000001216	SOUTH HILL ENTERPRISE	07/19/2023		323.44	
GC	044780	O	0000000122	TOWN OF CHASE CITY	07/19/2023		166.27	
GC	044781	O	0000001873	WESTERN BRNACH DIESEL	07/19/2023		1,623.02	
GC	044782	O	0000000083	XEROX CORPORATION	07/19/2023			

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GC	044783	O	0000001455	ALDEN FAHRINGER	07/24/2023		333.33	
GC	044784	O	0000001351	ARAMARK	07/24/2023		303.54	
GC	044785	O	0000001096	DCLS	07/24/2023		375.22	
GC	044786	O	0000000290	DEPARTMENT OF MOTOR VEHICLES	07/24/2023		65.00	
GC	044787	O	0000001478	DODD, MARVIN	07/24/2023		100.00	
GC	044788	O	0000001337	ECONO SIGNS LLC	07/24/2023		554.32	
GC	044789	O	0000000033	FARMVILLE WHOLESALE ELECTRIC	07/24/2023		93.66	
GC	044790	V	0000001942	FIRST CITIZENS BANK	07/24/2023		0.00	
GC	044791	O	0000001942	FIRST CITIZENS BANK	07/24/2023		2,243.41	
GC	044792	O	0000001769	FLEETGENIUS OF NC	07/24/2023		4,999.00	
GC	044793	O	0000001547	FRANCOS ELECTRICAL SERVICE LLC	07/24/2023		320.00	
GC	044794	O	0000001628	HOME DEPOT CREDIT SERVICES	07/24/2023		5,592.21	
GC	044795	O	0000001836	J.E. BURTON CONSTRUCTION CO INC.	07/24/2023		66,500.00	
GC	044796	O	0000002667	JACK & SON REFRIGERATION SERVICE	07/24/2023		729.95	
GC	044797	O	0000001874	JAMES TOWNES	07/24/2023		30.00	
GC	044798	O	0000001147	KEVIN'S AUTO	07/24/2023		80.00	
GC	044799	O	0000000043	MECKLENBURG ELECTRIC COOPERATIVE	07/24/2023		688.80	
GC	044800	O	0000000133	MOORE'S CHEVROLET INC.	07/24/2023		237.66	
GC	044801	O	0000000282	PARKSON CORPORATION	07/24/2023		933.25	
GC	044802	O	0000000522	ROSES EXPRESS STORE #1829	07/24/2023		68.08	
GC	044803	O	0000000634	T & J FARM EQUIPMENT SALES, INC.	07/24/2023		2,482.00	
GC	044804	O	0000000122	TOWN OF CHASE CITY	07/24/2023		17,850.00	
GC	044805	O	0000000187	UNITED STATES TREASURY	07/24/2023		102.00	
GC	044806	O	0000000083	XEROX CORPORATION	07/24/2023		44.70	
GC	044807	O	0000000010	AFLAC	07/27/2023		745.05	
GC	044808	O	0000001627	AMERIPUMPS	07/27/2023		882.87	
GC	044809	O	0000000664	AUSTIN ELECTRICAL CONSTR., INC	07/27/2023		1,200.00	
GC	044810	O	0000001820	BASTIONPOINT TECHNOLOGY	07/27/2023		19,495.00	
GC	044811	O	0000001469	COMCAST	07/27/2023		431.35	
GC	044812	O	0000000072	DOMINION ENERGY VIRGINIA	07/27/2023		728.62	
GC	044813	O	0000000036	FUEL FREEDOM CARD	07/27/2023		2,881.31	
GC	044814	O	0000001254	GreatAmerica Financial Svcs.	07/27/2023		33.68	
GC	044815	O	0000001147	KEVIN'S AUTO	07/27/2023		242.00	
GC	044816	O	0000000834	MCI COMM SERVICE	07/27/2023			

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GC	044817	O	0000002742	NEWSOM MONUMENT COMPANY	07/27/2023		475.00	
GC	044818	O	0000000924	OFFICE OF DRINKING WATER - VDH	07/27/2023		3,834.00	
GC	044819	O	0000001177	PYLE SOLUTIONS LLC	07/27/2023		2,210.76	
GC	044820	O	0000001779	ROHR MECHANICAL, LLC	07/27/2023		9,684.60	
GC	044821	O	0000000390	SIGMA CONSULTING AND TRAINING, INC.	07/27/2023		540.00	
GC	044822	O	0000000882	SOSMETAL PRODUCTS, INC.	07/27/2023		513.58	
GC	044823	O	0000001876	APRIL ELLIOTT	07/31/2023		249.09	
GC	044824	O	0000000935	ASHLEY DAILEY	07/31/2023		215.80	
GC	044825	O	0000001877	ASHLEY R. CARROLL	07/31/2023		148.65	
GC	044826	O	0000000802	COMCAST COMMUNICATIONS	07/31/2023		307.39	
GC	044827	O	0000001849	CUFFE, SARAH	07/31/2023		367.30	
GC	044828	O	0000002644	DIVISION OF CHILD SUPPORT ENFORCEMENT	07/31/2023		32.50	
GC	044829	V	0000000072	DOMINION ENERGY VIRGINIA	07/31/2023		0.00	
GC	044830	O	0000000072	DOMINION ENERGY VIRGINIA	07/31/2023		3,178.70	
GC	044831	O	0000001878	ESTATE OF MAE BULLOCK	07/31/2023		37.60	
GC	044832	O	0000001879	KENNETH HILL	07/31/2023		56.20	
GC	044833	O	0000002086	PETERSEN, VIRGINIA W	07/31/2023		65.50	
GC	044834	O	0000000122	TOWN OF CHASE CITY	07/31/2023		817.66	
GC	044835	O	0000000068	U. S. POST OFFICE	07/31/2023		436.56	
GC	044836	O	0000001495	VERIZON	07/31/2023		69.78	
GC	044837	O	0000001449	VERIZON WIRELESS	07/31/2023		883.20	

Bank ID: GC Name: General Checking

Checking Account #: 0206906508

Bank ID Totals: 486,167.13

Report Totals: 486,167.13

Statement of Revenues & Expenditures

Town of Chase City
 For Period Ending 07/31/2023

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0011-0101	CURRENT TAXES	565,000.00				565,000.00	
10-0011-0102	DELINQUENT TAXES	30,000.00	3,043.32	3,043.32	10.14	26,956.68	3,145.82
10-0011-0103	PPTR FROM STATE	66,000.00				66,000.00	
10-0011-0501	CAPITAL CREDITS MECK EL	800.00				800.00	
10-0011-0601	PENALTY ON TAXES	7,800.00	309.95	309.95	3.97	7,490.05	255.53
10-0011-0602	INTEREST ON TAXES	4,700.00	297.44	297.44	6.33	4,402.56	162.57
10-0011-0603	ADMIN FEE FOR DELINQUEN	10,500.00	660.00	660.00	6.29	9,840.00	810.00
10-0011-0604	DEBT SET OFF	1,100.00	23.74	23.74	2.16	1,076.26	
Totals for :							
0011 (GENERAL PROPERTY TAXES)		685,900.00	4,334.45	4,334.45	0.63	681,565.55	4,373.92
10-0012-0101	SALES TAX	370,000.00	39,656.91	39,656.91	10.72	330,343.09	29,783.46
10-0012-0102	GAME OF SKILL TAX	500.00				500.00	
10-0012-0302	BUSINESS LICENSE	117,000.00	123.94	123.94	0.11	116,876.06	93.00
10-0012-0402	UTILITY TAX	80,000.00	5,450.73	5,450.73	6.81	74,549.27	780.10
10-0012-0501	MOTOR VEHICLES	26,000.00	2,612.29	2,612.29	10.05	23,387.71	2,395.40
10-0012-0601	BANK FRANCHISE TAX	85,000.00	559.00-	559.00-	-0.66	85,559.00	
10-0012-0604	GOLF CART PERMITS		75.00	75.00		75.00-	
10-0012-1101	MEALS TAX	225,000.00	21,622.25	21,622.25	9.61	203,377.75	21,066.81
Totals for :							
0012 (OTHER LOCAL TAXES)		903,500.00	68,982.12	68,982.12	7.63	834,517.88	54,118.77
10-0013-0307	ZONING APPEALS	450.00	15.00	15.00	3.33	435.00	15.00
10-0013-0308	VACANT BUILDING REGISTR	700.00	900.00	900.00	128.57	200.00-	
Totals for :							
0013 (PERMIT/PREV & REG LICENSE)		1,150.00	915.00	915.00	79.57	235.00	15.00
10-0014-0101	POLICE COURT FINES	37,000.00	4,353.56	4,353.56	11.77	32,646.44	2,798.22
10-0014-0102	PARKING FINES	1,300.00	25.00	25.00	1.92	1,275.00	100.00
10-0014-0103	MISCELLANEOUS REVENUE	1,000.00	25.00	25.00	2.50	975.00	
10-0014-0104	DRUG FORFEITURE	7,000.00				7,000.00	
Totals for :							
0014 (FINES & FORFEITURES)		46,300.00	4,403.56	4,403.56	9.51	41,896.44	2,898.22
10-0015-0101	INTEREST EARNED	12,500.00	794.06	794.06	6.35	11,705.94	648.25
10-0015-0102	ROBERT E LEE INT INCOME	15.00	0.33	0.33	2.20	14.67	0.32
10-0015-0201	RENT-A-TRUCK	500.00				500.00	
10-0015-0202	ROBERT E. LEE BLDG		50.00-	50.00-		50.00	
10-0015-0206	AIRPORT HANGER, SHOP RE	6,000.00	500.00	500.00	8.33	5,500.00	500.00
10-0015-0215	WELLS FARGO ATM RENT	10,800.00				10,800.00	
Totals for :							
0015 (USE OF MONEY & PROPERTY)		29,815.00	1,244.39	1,244.39	4.17	28,570.61	1,148.57
10-0016-0702	SIDEWALKS, CURB & GUTT	3,500.00				3,500.00	
10-0016-0802	GARBAGE FEES	247,800.00	19,914.21	19,914.21	8.04	227,885.79	20,300.78
10-0016-0803	WEED CUTTING CHARGES	5,500.00	1,000.00	1,000.00	18.18	4,500.00	700.00
10-0016-0805	DEBRIS & JUNK REMOVAL	1,000.00				1,000.00	
10-0016-0813	PENALTIES - GA	9,000.00	536.13	536.13	5.96	8,463.87	780.32
Totals for :							
0016 (CHARGES FOR SERVICES)		266,800.00	21,450.34	21,450.34	8.04	245,349.66	
10-0018-9905	DMV REGISTRATION STOP	3,100.00	125.00	125.00	4.03	2,975.00	

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10-0018-9909	SURPLUS EQUIPMENT	2,000.00				2,000.00	
10-0018-9913	MISCELLANEOUS REVENUE	20,000.00	2,841.94	2,841.94	14.21	17,158.06	629.63
10-0018-9915	MECK. CO. FOR AIRPORT	20,000.00				20,000.00	
Totals for : 0018 (MISC REVENUE)		45,100.00	2,966.94	2,966.94	6.58	42,133.06	679.63
10-0019-4000	RECOVERED COSTS-FIRE D	56,394.00				56,394.00	
Totals for : 0019 (RECOVERED COSTS)		56,394.00			0.00	56,394.00	
10-0022-0108	ROLLING STOCK TAX	1,400.00				1,400.00	
Totals for : 0022 (STATE - NON CATAGORICAL AID)		1,400.00			0.00	1,400.00	
10-0024-0406	STREET REVENUE	507,000.00				507,000.00	
10-0024-0407	LITTER GRANT	1,650.00				1,650.00	
10-0024-0412	FIRE PROGRAM FUND	15,000.00				15,000.00	
10-0024-0414	LAW ENFORCEMENT ASSIS	69,000.00				69,000.00	
10-0024-0421	HIGHWAY SAFETY GRANT	8,000.00				8,000.00	
10-0024-0450	COMMUNICATION TAX	50,000.00	2,933.90	2,933.90	5.87	47,066.10	3,084.37
Totals for : 0024 (STATE - CATAGORICAL AID)		650,650.00	2,933.90	2,933.90	0.45	647,716.10	3,084.37
10-0041-0101	INSURANCE PROCEEDS					0.00	11,250.00-
10-0041-0119	LODA INSURANCE PROCEEI		22,383.00	22,383.00		22,383.00-	15,837.00
Totals for : 0041 (NON-REVENUE RECEIPTS)			22,383.00	22,383.00	0.00	22,383.00-	4,587.00
Total Revenues		2,687,009.00	129,613.70	129,613.70	4.82	2,557,395.30	92,686.58
10-1101-1100	SALARIES & WAGES - REGU	31,600.00	2,027.51	2,027.51	6.42	29,572.49	2,106.01
10-1101-2100	FICA	1,443.00	123.32	123.32	8.55	1,319.68	125.00
10-1101-2210	RETIREMENT (VRS)	2,600.00	214.80	214.80	8.26	2,385.20	196.15
10-1101-2300	HEALTH INSURANCE	4,128.00	344.00	344.00	8.33	3,784.00	344.00
10-1101-2400	GROUP LIFE INSURANCE	450.00	36.00	36.00	8.00	414.00	37.04
10-1101-2600	UNEMPLOYMENT INSURAN	20.00	5.86	5.86	29.30	14.14	9.00
10-1101-2700	DISABILITY INSURANCE	200.00	13.49	13.49	6.75	186.51	
10-1101-2720	WORKER'S COMP	130.00	33.01	33.01	25.39	96.99	27.93
10-1101-3103	BUILDING OFFICIAL/DEMOLI	15,000.00				15,000.00	146.00
10-1101-3500	PRINTING & BINDING	2,300.00	1,383.63	1,383.63	60.16	916.37	263.99
10-1101-3600	ADVERTISING	200.00	200.00	200.00	100.00	0.00	50.00-
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	1,276.25	1,276.25	34.03	2,473.75	1,312.82
10-1101-5898	HALLOWEEN - TRUNK OR T	500.00				500.00	
10-1101-5899	MISCELLANEOUS	450.00	440.00	440.00	97.78	10.00	
Totals for : 1101 (LEGISLATIVE)		63,971.00	6,097.87	6,097.87	9.53	57,873.13	
10-1201-1100	SALARIES & WAGES - REGU	85,000.00	7,073.84	7,073.84	8.32	77,926.16	

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10-1201-2100	FICA	6,200.00	518.04	518.04	8.36	5,681.96	482.40
10-1201-2210	RETIREMENT (VRS)	5,600.00	446.31	446.31	7.97	5,153.69	407.57
10-1201-2400	GROUP LIFE INSURANCE	950.00	74.81	74.81	7.87	875.19	76.97
10-1201-2600	UNEMPLOYMENT INSURAN	25.00	14.65	14.65	58.60	10.35	22.50
10-1201-2700	DISABILITY INSURANCE	480.00	36.55	36.55	7.61	443.45	
10-1201-2720	WORKER'S COMP	280.00	71.10	71.10	25.39	208.90	60.17
10-1201-3110	MEDICAL SERVICES	500.00	53.00	53.00	10.60	447.00	
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	1,951.94	1,951.94	27.88	5,048.06	586.68
10-1201-5230	TELECOMMUNICATIONS	2,900.00	357.77	357.77	12.34	2,542.23	211.65
10-1201-5510	TRAVEL (MILEAGE)	1,600.00				1,600.00	
10-1201-5530	TRAVEL (SUBSIST/LODGING	2,200.00				2,200.00	120.03
10-1201-5540	TRAVEL (CONVENTION/EDU	1,400.00				1,400.00	
10-1201-5810	DUES & ASSOC MEMBERSHI	850.00	178.75	178.75	21.03	671.25	433.98
10-1201-5899	MISCELLANEOUS	400.00				400.00	342.17
10-1201-6001	OFFICE SUPPLIES	700.00	17.16	17.16	2.45	682.84	
Totals for :							
1201 (EXECUTIVE ADMIN - TOWN MGR)		116,585.00	10,793.92	10,793.92	9.26	105,791.08	9,355.18
10-1221-3150	PROF SRV - LEGAL	6,000.00	797.00	797.00	13.28	5,203.00	885.00
Totals for :							
1221 (LEGAL SERVICES)		6,000.00	797.00	797.00	13.28	5,203.00	885.00
10-1224-3120	PROF SRV - ACCOUNTING	12,500.00				12,500.00	
Totals for :							
1224 (INDEPENDANT AUDITOR)		12,500.00			0.00	12,500.00	
10-1241-1100	SALARIES & WAGES - REGU	131,560.00	10,893.68	10,893.68	8.28	120,666.32	10,370.36
10-1241-2100	FICA	8,772.00	790.06	790.06	9.01	7,981.94	702.94
10-1241-2210	RETIREMENT (VRS)	9,000.00	744.64	744.64	8.27	8,255.36	680.00
10-1241-2300	HEALTH INSURANCE	20,640.00	1,720.00	1,720.00	8.33	18,920.00	1,720.00
10-1241-2400	GROUP LIFE INSURANCE	1,600.00	124.81	124.81	7.80	1,475.19	128.42
10-1241-2600	UNEMPLOYMENT INSURAN	20.00	21.98	21.98	109.90	1.98-	33.74
10-1241-2700	DISABILITY INSURANCE	650.00	52.60	52.60	8.09	597.40	
10-1241-2720	WORKER'S COMP	540.00	137.13	137.13	25.39	402.87	116.04
10-1241-2730	ACTUARIAL VALUATION OP	2,000.00				2,000.00	
10-1241-3310	REPAIRS & MAINTENANCE	2,000.00	182.95	182.95	9.15	1,817.05	
10-1241-3600	ADVERTISING	500.00				500.00	279.50
10-1241-3605	LEGAL FEES FOR ADV DEL	900.00				900.00	
10-1241-3606	DMV REGISTRATION STOP F	2,200.00	200.00	200.00	9.09	2,000.00	300.00
10-1241-5210	POSTAGE	4,200.00				4,200.00	
10-1241-5230	TELECOMMUNICATIONS	2,600.00	357.77	357.77	13.76	2,242.23	211.63
10-1241-5308	GENERAL LIABILITY INS.	9,700.00	2,901.17	2,901.17	29.91	6,798.83	2,675.05
10-1241-5410	EQUIPMENT RENTAL	2,000.00	102.92	102.92	5.15	1,897.08	102.92
10-1241-5510	TRAVEL (MILEAGE)	1,000.00	65.50	65.50	6.55	934.50	45.62
10-1241-5530	TRAVEL (SUBSIST/LODGING	800.00				800.00	
10-1241-5540	TRAVEL (CONVENTION/EDU	1,400.00				1,400.00	

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10-1241-5810	DUES & ASSOC MEMBERSHI	200.00	200.00	200.00	100.00	0.00	200.00
10-1241-5899	MISCELLANEOUS	700.00	65.00	65.00	9.29	635.00	10.00
10-1241-6001	OFFICE SUPPLIES	7,300.00	442.49	442.49	6.06	6,857.51	1,309.18
Totals for : 1241 (FINANCIAL ADMIN - TREASURER)		210,282.00	19,002.70	19,002.70	9.04	191,279.30	18,885.41
10-1251-3320	MAINT SERVICE CONTRACT	19,000.00	19,834.91	19,834.91	104.39	834.91-	18,451.07
10-1251-6014	OTHER OPERATING SUPPLI	1,600.00	130.82	130.82	8.18	1,469.18	
10-1251-8207	COMPUTER - CENTRALIZED	2,000.00				2,000.00	351.99
Totals for : 1251 (COMPUTER PROCESSING)		22,600.00	19,965.73	19,965.73	88.34	2,634.27	18,803.06
10-1310-3100	PROFESSIONAL SERVICES	1,700.00				1,700.00	
10-1310-3500	PRINTING & BINDING	200.00				200.00	
Totals for : 1310 (ELECTORAL BRD & OFFICIALS)		1,900.00			0.00	1,900.00	
10-3110-1100	SALARIES & WAGES - REGU	500,000.00	42,804.68	42,804.68	8.56	457,195.32	41,636.70
10-3110-1150	SALARIES & WAGES - HOLI	30,000.00	1,705.04	1,705.04	5.68	28,294.96	1,776.72
10-3110-1183	SHOP LABOR	3,000.00				3,000.00	356.26
10-3110-1200	SALARIES & WAGES - OVER	23,000.00	4,539.15	4,539.15	19.74	18,460.85	1,101.67
10-3110-1300	SALARIES & WAGES - PART	2,000.00				2,000.00	
10-3110-2100	FICA	39,000.00	3,604.43	3,604.43	9.24	35,395.57	3,277.42
10-3110-2210	RETIREMENT (VRS)	35,000.00	3,017.55	3,017.55	8.62	31,982.45	2,755.62
10-3110-2300	HEALTH INSURANCE	82,560.00	6,192.00	6,192.00	7.50	76,368.00	7,568.00
10-3110-2400	GROUP LIFE INSURANCE	6,300.00	505.78	505.78	8.03	5,794.22	520.38
10-3110-2600	UNEMPLOYMENT INSURAN	300.00	127.52	127.52	42.51	172.48	195.71
10-3110-2700	DISABILITY INSURANCE	2,600.00	188.38	188.38	7.25	2,411.62	
10-3110-2720	WORKER'S COMP	8,000.00	2,031.49	2,031.49	25.39	5,968.51	1,719.05
10-3110-2740	LINE OF DUTY ACT	26,000.00	6,355.75	6,355.75	24.45	19,644.25	6,355.75
10-3110-3110	MEDICAL SERVICES	1,500.00				1,500.00	241.00
10-3110-3151	COURT APPOINTED ATTORN	800.00				800.00	
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	1,972.34
10-3110-5210	POSTAGE	400.00				400.00	
10-3110-5230	TELECOMMUNICATIONS	14,500.00	2,531.45	2,531.45	17.46	11,968.55	1,266.97
10-3110-5305	MOTOR VEHICLE INS.	4,050.00	1,211.31	1,211.31	29.91	2,838.69	1,012.11
10-3110-5310	LAW ENF. LIABILITY INS.	7,400.00	2,213.26	2,213.26	29.91	5,186.74	1,847.72
10-3110-5530	TRAVEL (SUBSIST/LODGING	1,000.00	52.06	52.06	5.21	947.94	
10-3110-5540	TRAVEL (CONVENTION/EDU	7,000.00	4,720.00	4,720.00	67.43	2,280.00	4,598.50
10-3110-5804	TO EXPEND FORFEITURE M	2,500.00				2,500.00	
10-3110-5805	DRUG ENFORCEMENT	5,100.00	1,275.00	1,275.00	25.00	3,825.00	1,275.00
10-3110-5807	LLEBG		1,763.43	1,763.43		1,763.43-	
10-3110-5809	TO EXPEND SAFETY GRANT		6,704.76	6,704.76		6,704.76-	
10-3110-5899	MISCELLANEOUS	1,000.00	17.16	17.16	1.72	982.84	
10-3110-6001	OFFICE SUPPLIES	2,500.00	702.61	702.61	28.10	1,797.39	
10-3110-6008	VEHICLE/POWER EQUIP FU	28,000.00	1,728.18	1,728.18	6.17	26,271.82	

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10-3110-6009	VEHICLE/POWER EQUIP SU	9,400.00	314.19	314.19	3.34	9,085.81	592.27
10-3110-6010	POLICE SUPPLIES	8,000.00	3,417.89	3,417.89	42.72	4,582.11	3,547.91
10-3110-6011	UNIFORMS	6,000.00	625.02	625.02	10.42	5,374.98	708.00
10-3110-6014	OTHER OPERATING SUPPLI	2,000.00	621.99	621.99	31.10	1,378.01	
10-3110-8105	MOTOR VEHICLE - REPLAC	10,000.00	8,991.80	8,991.80	89.92	1,008.20	
10-3110-8204	VIDEO CAMERAS	10,000.00				10,000.00	
Totals for :							
3110 (POLICE DEPARTMENT)		891,720.00	107,961.88	107,961.88	12.11	783,758.12	87,484.00
10-3220-3310	REPAIRS & MAINTENANCE	5,700.00	404.32	404.32	7.09	5,295.68	434.98
10-3220-5305	MOTOR VEHICLE INS.	8,400.00	10,498.00	10,498.00	124.98	2,098.00-	8,323.00
10-3220-5312	FIREMEN LIABILITY INS.	5,000.00	5,014.00	5,014.00	100.28	14.00-	4,883.00
10-3220-5840	STATE FIRE PROGRAM FUN	15,000.00				15,000.00	
10-3220-6008	VEHICLE/POWER EQUIP FU	6,000.00	367.12	367.12	6.12	5,632.88	552.67
10-3220-6009	VEHICLE/POWER EQUIP SU	1,600.00				1,600.00	
10-3220-8213	FIRE DEPARTMENT STIPEN	51,700.00	4,308.33	4,308.33	8.33	47,391.67	4,141.67
Totals for :							
3220 (FIRE DEPARTMENT)		93,400.00	20,591.77	20,591.77	22.05	72,808.23	18,335.32
10-4120-1100	SALARIES & WAGES - REGU	149,940.00	10,289.75	10,289.75	6.86	139,650.25	15,828.60
10-4120-1183	SHOP LABOR	18,900.00	1,610.10	1,610.10	8.52	17,289.90	1,345.12
10-4120-1200	SALARIES & WAGES - OVER	5,500.00	943.91	943.91	17.16	4,556.09	380.86
10-4120-1300	SALARIES & WAGES - PART	8,000.00	1,365.76	1,365.76	17.07	6,634.24	
10-4120-2100	FICA	13,000.00	1,036.58	1,036.58	7.97	11,963.42	1,275.12
10-4120-2210	RETIREMENT (VRS)	11,000.00	1,018.31	1,018.31	9.26	9,981.69	929.92
10-4120-2211	RETIREMENT (HYBRID)	9,000.00	1,336.24	1,336.24	14.85	7,663.76	1,083.42
10-4120-2300	HEALTH INSURANCE	38,803.00	2,545.60	2,545.60	6.56	36,257.40	2,408.00
10-4120-2400	GROUP LIFE INSURANCE	2,500.00	170.65	170.65	6.83	2,329.35	175.59
10-4120-2600	UNEMPLOYMENT INSURAN	50.00	36.65	36.65	73.30	13.35	56.24
10-4120-2700	DISABILITY INSURANCE	800.00	86.78	86.78	10.85	713.22	
10-4120-2720	WORKER'S COMP	5,000.00	1,269.68	1,269.68	25.39	3,730.32	1,160.36
10-4120-3310	REPAIRS & MAINTENANCE	110,000.00				110,000.00	
10-4120-5140	STREET LIGHTS - ELECTRIC	61,000.00	4,943.07	4,943.07	8.10	56,056.93	4,772.72
10-4120-5220	FREIGHT & EXPRESS	100.00	38.60	38.60	38.60	61.40	
10-4120-5230	TELECOMMUNICATIONS	1,100.00	300.58	300.58	27.33	799.42	89.00
10-4120-5305	MOTOR VEHICLE INS.	4,800.00	1,435.63	1,435.63	29.91	3,364.37	1,185.85
10-4120-5510	TRAVEL (MILEAGE)	100.00				100.00	
10-4120-5530	TRAVEL (SUBSIST/LODGING	200.00				200.00	63.88
10-4120-5540	TRAVEL (CONVENTION/EDU	700.00	540.00	540.00	77.14	160.00	500.00
10-4120-5899	MISCELLANEOUS	700.00	102.00	102.00	14.57	598.00	168.67
10-4120-6008	VEHICLE/POWER EQUIP FU	10,000.00				10,000.00	2,204.28
10-4120-6009	VEHICLE/POWER EQUIP SU	17,000.00	1,432.80	1,432.80	8.43	15,567.20	3,144.30
10-4120-6011	UNIFORMS	16,000.00	903.29	903.29	5.65	15,096.71	792.84
10-4120-6014	OTHER OPERATING SUPPLI	43,000.00	1,838.94	1,838.94	4.28	41,161.06	5,043.83
10-4120-6016	OTHER OPER SUPPLIES X-	3,500.00				3,500.00	
10-4120-8105	MOTOR VEHICLES - REPLA	60,500.00	6,482.00	6,482.00	10.71	54,018.00	

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Totals for : 4120		591,193.00	39,726.92	39,726.92	6.72	551,466.08	42,608.60
(HIGHWAYS/STREETS/BRIDGES/SIDE WALKS							
10-4230-1100	SALARIES & WAGES - REGU	58,000.00	4,729.12	4,729.12	8.15	53,270.88	5,130.56
10-4230-1183	SHOP LABOR	17,000.00	1,610.10	1,610.10	9.47	15,389.90	1,311.00
10-4230-1200	SALARIES & WAGES - OVER	400.00	24.05	24.05	6.01	375.95	80.31
10-4230-1300	SALARIES & WAGES - PART	50,000.00	5,204.76	5,204.76	10.41	44,795.24	5,375.10
10-4230-2100	FICA	9,180.00	854.13	854.13	9.30	8,325.87	876.11
10-4230-2210	RETIREMENT (VRS)	5,000.00	493.25	493.25	9.87	4,506.75	450.43
10-4230-2300	HEALTH INSURANCE	14,035.00	1,169.60	1,169.60	8.33	12,865.40	1,032.00
10-4230-2400	GROUP LIFE INSURANCE	1,100.00	82.67	82.67	7.52	1,017.33	85.06
10-4230-2600	UNEMPLOYMENT INSURAN	50.00	32.97	32.97	65.94	17.03	50.62
10-4230-2700	DISABILITY INSURANCE	390.00	26.79	26.79	6.87	363.21	
10-4230-2720	WORKER'S COMP	10,000.00	2,539.37	2,539.37	25.39	7,460.63	2,170.31
10-4230-3100	PROFESSIONAL SERVICES	90,000.00				90,000.00	
10-4230-3171	TIPPING FEE	40,000.00	3,875.60	3,875.60	9.69	36,124.40	3,298.40
10-4230-3310	REPAIRS & MAINTENANCE	9,000.00	2,014.05	2,014.05	22.38	6,985.95	867.50
10-4230-5210	POSTAGE	800.00	65.48	65.48	8.19	734.52	69.76
10-4230-5230	TELECOMMUNICATIONS	1,200.00	300.56	300.56	25.05	899.44	89.00
10-4230-5305	MOTOR VEHICLE INS.	5,260.00	1,573.21	1,573.21	29.91	3,686.79	1,450.59
10-4230-5841	ANNUAL FEES - LANDFILL	1,225.00				1,225.00	
10-4230-5899	MISCELLANEOUS	600.00				600.00	
10-4230-6008	VEHICLE/POWER EQUIP FU	16,000.00	953.03	953.03	5.96	15,046.97	1,969.91
10-4230-6009	VEHICLE/POWER EQUIP SU	8,000.00	1,862.73	1,862.73	23.28	6,137.27	264.63
10-4230-6014	OTHER OPERATING SUPPLI	4,500.00	441.64	441.64	9.81	4,058.36	842.63
10-4230-8106	EQUIP. - ADDITION - DUMPS	6,000.00	4,999.00	4,999.00	83.32	1,001.00	246.00
Totals for : 4230 (REFUSE COLLECTION)		347,740.00	32,852.11	32,852.11	9.45	314,887.89	25,659.92
10-4320-1100	SALARIES & WAGES - REGU	45,200.00	3,764.88	3,764.88	8.33	41,435.12	3,789.16
10-4320-2100	FICA	3,160.00	275.38	275.38	8.71	2,884.62	276.62
10-4320-2210	RETIREMENT (VRS)	3,000.00	261.74	261.74	8.72	2,738.26	239.01
10-4320-2300	HEALTH INSURANCE	8,256.00	688.00	688.00	8.33	7,568.00	688.00
10-4320-2400	GROUP LIFE INSURANCE	560.00	43.87	43.87	7.83	516.13	45.14
10-4320-2600	UNEMPLOYMENT INSURAN	20.00	7.33	7.33	36.65	12.67	11.25
10-4320-2700	DISABILITY INSURANCE	250.00	22.99	22.99	9.20	227.01	
10-4320-2720	WORKER'S COMP	970.00	246.32	246.32	25.39	723.68	208.44
10-4320-3310	REPAIRS & MAINTENANCE	15,000.00	1,620.49	1,620.49	10.80	13,379.51	
10-4320-5110	ELECTRIC	20,000.00	2,220.82	2,220.82	11.10	17,779.18	2,314.09
10-4320-5120	HEATING & FUEL	9,000.00				9,000.00	134.81
10-4320-5301	BOILER INSURANCE	3,500.00	1,046.81	1,046.81	29.91	2,453.19	890.76
10-4320-5304	PROPERTY INSURANCE	11,000.00	3,289.99	3,289.99	29.91	7,710.01	3,909.27
10-4320-5899	MISCELLANEOUS	400.00				400.00	
10-4320-6005	JANITORIAL SUPPLIES	2,000.00				2,000.00	
10-4320-6007	REPAIRS & MAINT SUPPLIE	4,000.00	100.11	100.11	2.50	3,899.89	

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10-4320-6009	VEHICLE/POWER EQUIP SU	1,200.00				1,200.00	10.14
10-4320-6014	OTHER OPERATING SUPPLI	700.00				700.00	
Totals for : 4320 (BUILDINGS AND GROUNDS)		128,216.00	13,588.73	13,588.73	10.60	114,627.27	13,227.47
10-7120-5430	RENT FOR B'BALL COURT	1,850.00				1,850.00	
10-7120-5637	COMMUNITY DONATIONS	500.00				500.00	250.00
10-7120-5643	SOCCER DONATION	1,000.00	300.00	300.00	30.00	700.00	
10-7120-5644	MACCALLUM MORE GARDE	8,000.00	1,625.00	1,625.00	20.31	6,375.00	1,500.00
10-7120-5645	COMMUNITY PARK	1,000.00				1,000.00	
10-7120-5646	MECK. BUS. ED. FUND - DO	1,000.00				1,000.00	1,000.00
10-7120-5648	ROANOKE RIVER RAILS - T	100.00				100.00	100.00
10-7120-5649	MAIN STREET FACADE	4,500.00				4,500.00	
10-7120-6013	ED. & RECREATION SUPPLIE	500.00	200.00	200.00	40.00	300.00	300.00
Totals for : 7120 (PARKS/RECREATION/CULTURAL)		18,450.00	2,125.00	2,125.00	11.52	16,325.00	3,150.00
10-7150-3310	REPAIRS & MAINTENANCE	15,000.00	60.00	60.00	0.40	14,940.00	336.53
10-7150-5110	ELECTRIC	2,000.00	143.45	143.45	7.17	1,856.55	164.08
10-7150-5230	TELECOMMUNICATIONS	830.00	70.73	70.73	8.52	759.27	68.85
10-7150-5309	AIRPORT LIABILITY INS.	3,300.00	3,641.00	3,641.00	110.33	341.00-	3,387.00
10-7150-5899	MISCELLANEOUS	50.00				50.00	
10-7150-6007	REPAIRS & MAINT SUPPLIE	2,000.00	17.16	17.16	0.86	1,982.84	
10-7150-6014	OTHER OPERATING SUPPLI	100.00				100.00	
Totals for : 7150 (AIRPORT)		23,280.00	3,932.34	3,932.34	16.89	19,347.66	3,956.46
10-7260-3310	REPAIRS & MAINTENANCE		2,020.70	2,020.70		2,020.70-	
10-7260-5110	ELECTRIC	2,000.00	60.81	60.81	3.04	1,939.19	368.62
10-7260-5120	HEATING & FUEL	1,500.00				1,500.00	34.05
10-7260-6005	JANITORIAL SUPPLIES	200.00	6.72	6.72	3.36	193.28	
Totals for : 7260 (ROBERT E LEE COM. CTR.)		3,700.00	2,088.23	2,088.23	56.44	1,611.77	402.67
10-7320-3310	REPAIRS & MAINTENANCE	1,500.00	195.00	195.00	13.00	1,305.00	
10-7320-5110	ELECTRIC	3,200.00	259.45	259.45	8.11	2,940.55	256.49
10-7320-5120	HEATING & FUEL	3,200.00	259.45	259.45	8.11	2,940.55	256.49
10-7320-5600	LIBRARY DONATION	5,450.00				5,450.00	
10-7320-6005	JANITORIAL SUPPLIES	400.00	32.75	32.75	8.19	367.25	
10-7320-6007	REPAIRS & MAINT SUPPLIE	400.00				400.00	
Totals for : 7320 (LIBRARY)		14,150.00	746.65	746.65	5.28	13,403.35	512.98
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	

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Totals for :							
8110 (PLANNING & ZONING)		465.00			0.00	465.00	
10-8150-5210	POSTAGE	100.00				100.00	
10-8150-5640	CHAMBER OF COMMERCE/R	7,000.00	1,750.00	1,750.00	25.00	5,250.00	1,750.00
10-8150-5899	MISCELLANEOUS	1,000.00				1,000.00	
Totals for :							
8150 (ECONOMIC DEVELOPMENT)		8,100.00	1,750.00	1,750.00	21.60	6,350.00	1,750.00
10-9210-5830	REFUND ON TAXES	100.00				100.00	53.54-
Totals for :							
9210 (REVENUE REFUNDS)		100.00			0.00	100.00	53.54-
10-9500-9110	DEBT SERVICE - PRINCIPAL	84,246.00				84,246.00	
10-9500-9120	DEBT SERVICE - INTEREST	21,693.00				21,693.00	
Totals for :							
9500 (NON-DEPARTMENTAL)		105,939.00			0.00	105,939.00	
10-9990-0001	CONTINGENCY	26,718.00				26,718.00	
Totals for :							
9990 (CONTINGENCY)		26,718.00			0.00	26,718.00	
Total Expenditures		2,687,009.00	282,020.85	282,020.85	10.50	2,404,988.15	249,480.47
Excess of Revenues over Expenditures for 10 General Fund			152,407.15-	152,407.15-	7.66	4,962,383.45	

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21-0033-0101	CDBG - B STREET	1,500,000.00				1,500,000.00	
Totals for :		1,500,000.00			0.00	1,500,000.00	
0033 (FEDERAL - CATAGORICAL AID)							
Total Revenues		1,500,000.00			0.00	1,500,000.00	
21-8140-9300	CDBG- B STREET	1,500,000.00	21.70	21.70		1,499,978.30	
Totals for :		1,500,000.00	21.70	21.70	0.00	1,499,978.30	
8140 (CDBG)							
Total Expenditures		1,500,000.00	21.70	21.70	0.00	1,499,978.30	
Excess of Revenues over Expenditures for 21			21.70-	21.70-	0.00	2,999,978.30	
CDBG - B Street Project							

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25-0015-0101	INTEREST EARNED		31.96	31.96		31.96-	10.04
Totals for :			31.96	31.96	0.00	31.96-	10.04
0015 (USE OF MONEY & PROPERTY)							
25-0018-9914	MISCELLANEOUS RECEIVAB		32,411.60	32,411.60		32,411.60-	
Totals for :			32,411.60	32,411.60	0.00	32,411.60-	
0018 (MISC REVENUE)							
Total Revenues			32,443.56	32,443.56	0.00	32,443.56-	10.04
25-8140-9300	CDBG- PROGRAM INCOME E		4,325.00	4,325.00		4,325.00-	309.18
Totals for :			4,325.00	4,325.00	0.00	4,325.00-	309.18
8140 (CDBG)							
Total Expenditures			4,325.00	4,325.00	0.00	4,325.00-	309.18
Excess of Revenues over Expenditures for 25			28,118.56	28,118.56	0.00	36,768.56-	
CDBG - West 4th Street Project Phase Two							

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
30-0015-0101	INTEREST EARNED		261.94	261.94		261.94-	146.97
Totals for :			261.94	261.94	0.00	261.94-	146.97
0015 (USE OF MONEY & PROPERTY)							
Total Revenues			261.94	261.94	0.00	261.94-	146.97
30-8200-8306	DIGITAL WATER METERS		5,216.88	5,216.88		5,216.88-	285.00
30-8200-8309	ARCHITECT		1,605.12	1,605.12		1,605.12-	
30-8200-8310	POLICE DEPARTMENT RENC		219,521.21	219,521.21		219,521.21-	
30-8200-8311	ARPA PROJECTS					0.00	27,999.49
Totals for :			226,343.21	226,343.21	0.00	226,343.21-	28,284.49
8200 (ARPA FUNDS)							
Total Expenditures			226,343.21	226,343.21	0.00	226,343.21-	28,284.49
Excess of Revenues over Expenditures for 30			226,081.27-	226,081.27-	0.00	226,605.15-	
American Rescue Plan Act Funds							

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51-0015-0101	INTEREST EARNED	8,000.00	137.89	137.89	1.72	7,862.11	133.24
Totals for : 0015 (USE OF MONEY & PROPERTY)		8,000.00	137.89	137.89	1.72	7,862.11	133.24
51-0016-0811	WATER	546,600.00	46,606.05	46,606.05	8.53	499,993.95	44,679.04
51-0016-0813	PENALTIES	22,000.00	1,477.11	1,477.11	6.71	20,522.89	1,370.11
51-0016-0821	WATER CONNECTIONS	4,500.00	1,040.00	1,040.00	23.11	3,460.00	2,640.00
51-0016-0823	CUT-ON FEES	9,600.00	700.00	700.00	7.29	8,900.00	700.00
Totals for : 0016 (CHARGES FOR SERVICES)		582,700.00	49,823.16	49,823.16	8.55	532,876.84	49,389.15
51-0018-9913	MISCELLANEOUS REVENUE	8,000.00	1,897.95	1,897.95	23.72	6,102.05	224.19
Totals for : 0018 (MISC REVENUE)		8,000.00	1,897.95	1,897.95	23.72	6,102.05	224.19
Total Revenues		598,700.00	51,859.00	51,859.00	8.66	546,841.00	49,746.58
51-4502-1100	SALARIES AND WAGES - RE	138,000.00	12,219.68	12,219.68	8.85	125,780.32	9,433.04
51-4502-1183	SHOP LABOR	18,000.00	1,610.10	1,610.10	8.95	16,389.90	1,271.04
51-4502-1200	SALARIES AND WAGES - OV	3,500.00	115.89	115.89	3.31	3,384.11	200.05
51-4502-2100	FICA	12,500.00	1,014.81	1,014.81	8.12	11,485.19	794.31
51-4502-2210	RETIREMENT (VRS)	9,100.00	902.16	902.16	9.91	8,197.84	823.85
51-4502-2300	HEALTH INSURANCE	30,000.00	2,545.60	2,545.60	8.49	27,454.40	2,408.00
51-4502-2400	GROUP LIFE INSURANCE	1,920.00	151.21	151.21	7.88	1,768.79	155.58
51-4502-2600	UNEMPLOYMENT INSURAN	30.00	19.78	19.78	65.93	10.22	30.37
51-4502-2700	DISABILITY INSURANCE	800.00	45.37	45.37	5.67	754.63	
51-4502-2720	WORKER'S COMP	5,000.00	1,269.68	1,269.68	25.39	3,730.32	1,074.41
51-4502-3100	PROFESSIONAL SERVICES	5,000.00	2,938.50	2,938.50	58.77	2,061.50	2,938.50
51-4502-3102	BONUS	7,500.00				7,500.00	
51-4502-3310	REPAIRS AND MAINTENANC	4,500.00				4,500.00	8,344.88
51-4502-3311	REPAIRS AND MAINT - WA T	28,700.00				28,700.00	
51-4502-5111	ELECTRIC	6,000.00	516.14	516.14	8.60	5,483.86	320.28
51-4502-5120	HEAT	700.00				700.00	
51-4502-5150	WATER - R.R.S.A.	245,000.00	21,811.52	21,811.52	8.90	223,188.48	19,113.01
51-4502-5210	POSTAGE	2,200.00	187.72	187.72	8.53	2,012.28	199.98
51-4502-5220	FREIGHT AND EXPRESS	100.00				100.00	
51-4502-5230	TELECOMMUNICATIONS	1,100.00	300.56	300.56	27.32	799.44	89.00
51-4502-5305	MOTOR VEHICLE INS.	2,052.00	613.73	613.73	29.91	1,438.27	565.90
51-4502-5510	TRAVEL (MILEAGE)	100.00				100.00	
51-4502-5530	TRAVEL (SUBSIST/LODGING	300.00	23.01	23.01	7.67	276.99	
51-4502-5540	TRAVEL (CONVENTION/EDU	500.00				500.00	
51-4502-5810	DUES AND ASSOC MEMBER:	400.00	450.00	450.00	112.50	50.00-	400.00
51-4502-5841	WATER FEES/DEPT OF HE	3,840.00	3,834.00	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	63.00	63.00	15.75	337.00	17.85
51-4502-5899	MISCELLANEOUS	200.00				200.00	
51-4502-6001	OFFICE SUPPLIES	500.00	90.21	90.21	18.04	409.79	
51-4502-6007	REPAIR AND MAINTENANCE	500.00				500.00	
51-4502-6008	VEHICLE/POWER EQUIP FU	8,500.00				8,500.00	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
51-4502-6009	VEHICLE/POWER EQUIP SU	4,500.00	808.43	808.43	17.97	3,691.57	299.14
51-4502-6014	OTHER OPERATING SUPPLI	30,000.00	1,450.10	1,450.10	4.83	28,549.90	9,815.92
51-4502-8105	MOTOR VEHICLES - REPLA	17,000.00				17,000.00	
Totals for :							
4502 (WATER)		588,742.00	52,981.20	52,981.20	9.00	535,760.80	64,333.38
51-9990-0001	CONTINGENCY	9,958.00				9,958.00	
Totals for :							
9990 (CONTINGENCY)		9,958.00			0.00	9,958.00	
Total Expenditures		598,700.00	52,981.20	52,981.20	8.85	545,718.80	64,333.38
Excess of Revenues over Expenditures for 51 Water Fund			1,122.20-	1,122.20-	8.76	1,092,559.80	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
52-0016-0807	SEWER CLEANING	5,000.00	90.00	90.00	1.80	4,910.00	180.00
52-0016-0812	SEWER	365,000.00	30,300.89	30,300.89	8.30	334,699.11	29,772.27
52-0016-0813	PENALTIES	13,500.00	907.85	907.85	6.72	12,592.15	944.29
52-0016-0822	SEWER CONNECTION	2,500.00	780.00	780.00	31.20	1,720.00	
Totals for : 0016 (CHARGES FOR SERVICES)		386,000.00	32,078.74	32,078.74	8.31	353,921.26	30,896.56
Total Revenues		386,000.00	32,078.74	32,078.74	8.31	353,921.26	30,896.56
52-4503-1100	SALARIES AND WAGES - RE	125,000.00	10,607.18	10,607.18	8.49	114,392.82	9,928.32
52-4503-1150	SALARIES & WAGES - HOLI	1,000.00				1,000.00	
52-4503-1183	SHOP LABOR	17,000.00	1,591.84	1,591.84	9.36	15,408.16	1,291.02
52-4503-1200	SALARIES AND WAGES - OV	5,000.00	293.34	293.34	5.87	4,706.66	773.32
52-4503-1300	SALARIES AND WAGES - PA	4,000.00				4,000.00	720.00
52-4503-2100	FICA	11,000.00	909.13	909.13	8.26	10,090.87	929.44
52-4503-2210	RETIREMENT (VRS)	9,000.00	830.56	830.56	9.23	8,169.44	758.46
52-4503-2300	HEALTH INSURANCE	30,000.00	2,545.60	2,545.60	8.49	27,454.40	2,408.00
52-4503-2400	GROUP LIFE INSURANCE	1,000.00	139.21	139.21	13.92	860.79	143.23
52-4503-2600	UNEMPLOYMENT INSURAN	30.00	20.52	20.52	68.40	9.48	31.49
52-4503-2700	DISABILITY INSURANCE	800.00	45.37	45.37	5.67	754.63	
52-4503-2720	WORKER'S COMP	2,100.00	533.27	533.27	25.39	1,566.73	455.55
52-4503-3100	PROFESSIONAL SERVICES	32,000.00	5,674.90	5,674.90	17.73	26,325.10	2,777.40
52-4503-3310	REPAIRS AND MAINTENANC	38,000.00	320.00	320.00	0.84	37,680.00	220.00
52-4503-5111	ELECTRIC	46,000.00	2,818.04	2,818.04	6.13	43,181.96	6,435.55
52-4503-5120	HEAT	1,500.00				1,500.00	
52-4503-5210	POSTAGE	2,000.00	183.36	183.36	9.17	1,816.64	195.34
52-4503-5220	FREIGHT AND EXPRESS	200.00	128.76	128.76	64.38	71.24	
52-4503-5230	TELECOMMUNICATIONS	3,100.00	281.91	281.91	9.09	2,818.09	265.55
52-4503-5305	MOTOR VEHICLE INS.	2,060.00	616.14	616.14	29.91	1,443.86	567.00
52-4503-5510	TRAVEL (MILEAGE)	100.00				100.00	
52-4503-5530	TRAVEL (SUBSIST/LODGING	500.00	23.01	23.01	4.60	476.99	
52-4503-5540	TRAVEL (CONVENTION/EDU	1,700.00				1,700.00	
52-4503-5841	ANNUAL FEES - WWTP	2,990.00				2,990.00	
52-4503-5899	MISCELLANEOUS	200.00				200.00	
52-4503-6001	OFFICE SUPPLIES	300.00	54.50	54.50	18.17	245.50	
52-4503-6007	REPAIR AND MAINTENANCE	1,500.00				1,500.00	
52-4503-6008	VEHICLE/POWER EQUIP FU	10,000.00				10,000.00	2,204.27
52-4503-6009	VEHICLE/POWER EQUIP SU	4,000.00	210.43	210.43	5.26	3,789.57	354.18
52-4503-6014	OTHER OPERATING SUPPLI	30,000.00	4,392.27	4,392.27	14.64	25,607.73	2,852.03
Totals for : 4503 (SEWER)		382,080.00	32,219.34	32,219.34	8.43	349,860.66	33,310.15
52-9990-0001	CONTINGENCY	3,920.00				3,920.00	
Totals for : 9990 (CONTINGENCY)		3,920.00			0.00	3,920.00	
Total Expenditures		386,000.00	32,219.34	32,219.34	8.35	353,780.66	

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	Excess of Revenues over Expenditures for 52 Sewer Fund		140.60-	140.60-	8.33	707,701.92	

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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	890.76	890.76	29.69	2,109.24	243.31
Totals for :							
0015 (USE OF MONEY & PROPERTY)		3,000.00	890.76	890.76	29.69	2,109.24	243.31
53-0016-0806	SEWER ESCROW	117,000.00	11,820.23	11,820.23	10.10	105,179.77	11,368.88
53-0016-0813	PENALTIES	4,000.00	363.13	363.13	9.08	3,636.87	295.36
Totals for :							
0016 (CHARGES FOR SERVICES)		121,000.00	12,183.36	12,183.36	10.07	108,816.64	11,664.24
Total Revenues		124,000.00	13,074.12	13,074.12	10.54	110,925.88	11,907.55
53-4504-9110	DEBT SERVICE - PRINCIPLE	108,000.00	108,000.00	108,000.00	100.00	0.00	106,000.00
53-4504-9120	DEBT SERVICE - INTEREST	9,886.00	5,469.75	5,469.75	55.33	4,416.25	6,503.25
Totals for :							
4504 (SEWER ESCROW)		117,886.00	113,469.75	113,469.75	96.25	4,416.25	112,503.25
53-9990-0001	CONTINGENCY	6,114.00				6,114.00	
Totals for :							
9990 (CONTINGENCY)		6,114.00			0.00	6,114.00	
Total Expenditures		124,000.00	113,469.75	113,469.75	91.51	10,530.25	112,503.25
Excess of Revenues over Expenditures for 53 Sewer Escrow			100,395.63-	100,395.63-	51.03	121,456.13	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
54-0015-0101	INTEREST EARNED		317.94	317.94		317.94-	78.78
Totals for :			317.94	317.94	0.00	317.94-	78.78
0015 (USE OF MONEY & PROPERTY)							
54-0016-0808	RD SEWER/2014	71,488.00	7,518.44	7,518.44	10.52	63,969.56	7,076.14
54-0016-0813	PENALTIES	2,000.00	240.12	240.12	12.01	1,759.88	251.19
Totals for :			7,758.56	7,758.56	10.56	65,729.44	7,327.33
0016 (CHARGES FOR SERVICES)		73,488.00					
Total Revenues		73,488.00	8,076.50	8,076.50	10.99	65,411.50	7,406.11
54-4505-9110	DEBT SERVICE - PRINCIPAL	39,439.00	3,185.13	3,185.13	8.08	36,253.87	3,115.77
54-4505-9120	DEBT SERVICE - INTEREST	34,049.00	2,938.87	2,938.87	8.63	31,110.13	3,008.23
Totals for :			6,124.00	6,124.00	8.33	67,364.00	6,124.00
4505 (WASTEWATER PROJECT)		73,488.00					
Total Expenditures		73,488.00	6,124.00	6,124.00	8.33	67,364.00	6,124.00
Excess of Revenues over Expenditures for 54			1,952.50	1,952.50	9.66	132,775.50	
Wastewater Project / Rural Development Constructio							

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
55-0015-0101	INTEREST EARNED		5.44	5.44		5.44-	2.98
Totals for :			5.44	5.44	0.00	5.44-	2.98
0015 (USE OF MONEY & PROPERTY)							
Total Revenues			5.44	5.44	0.00	5.44-	2.98
55-4506-3103	BUILDINGS OFFICIAL/DEMOL		78.00	78.00		78.00-	
Totals for :			78.00	78.00	0.00	78.00-	
4506 (BUILDING OFFICIAL/DEMOS)							
Total Expenditures			78.00	78.00	0.00	78.00-	
Excess of Revenues over Expenditures for 55 Building Official/Demolitions			72.56-	72.56-	0.00	83.44-	

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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	15.64	15.64	5.21	284.36	14.89
72-0015-0102	INTEREST EARNED - MAUSC	300.00	8.07	8.07	2.69	291.93	8.03
Totals for :							
0015 (USE OF MONEY & PROPERTY)		600.00	23.71	23.71	3.95	576.29	22.92
72-0016-1305	GRAVE DIGGING	12,500.00	1,925.00	1,925.00	15.40	10,575.00	
72-0016-1306	LETTERING ON CRYPT DOO	500.00				500.00	44.25
Totals for :							
0016 (CHARGES FOR SERVICES)		13,000.00	1,925.00	1,925.00	14.81	11,075.00	44.25
72-0018-9907	SALE OF LOTS	7,000.00	750.00	750.00	10.71	6,250.00	500.00
72-0018-9913	SALE OF CRYPTS AND NIC	4,000.00				4,000.00	
72-0018-9914	SALE OF CRYPT TRAYS	300.00				300.00	
72-0018-9916	MISCELLANEOUS REVENUE	300.00				300.00	20.00
Totals for :							
0018 (MISC REVENUE)		11,600.00	750.00	750.00	6.47	10,850.00	520.00
Total Revenues		25,200.00	2,698.71	2,698.71	10.71	22,501.29	587.17
72-7140-1100	SALARIES AND WAGES - RE	7,900.00	138.48	138.48	1.75	7,761.52	72.98
72-7140-1183	SHOP LABOR	50.00				50.00	
72-7140-1200	SALARIES AND WAGES - OV	5,000.00	1,089.06	1,089.06	21.78	3,910.94	142.60
72-7140-2100	FICA	600.00	89.25	89.25	14.88	510.75	15.64
72-7140-2210	RETIREMENT (VRS)	400.00	26.26	26.26	6.57	373.74	24.00
72-7140-2300	HEALTH INSURANCE	1,651.00	137.60	137.60	8.33	1,513.40	
72-7140-2400	GROUP LIFE INSURANCE	200.00	4.42	4.42	2.21	195.58	4.51
72-7140-2600	UNEMPLOYMENT INSURAN	20.00	5.86	5.86	29.30	14.14	9.00
72-7140-2700	DISABILITY INSURANCE	130.00	6.48	6.48	4.98	123.52	
72-7140-2720	WORKER'S COMP	50.00	12.70	12.70	25.40	37.30	10.74
72-7140-3310	REPAIRS AND MAINTENANC	400.00				400.00	
72-7140-3312	LETTERING - OLD MAUSOLE	300.00				300.00	
72-7140-5110	ELECTRIC	1,500.00	83.27	83.27	5.55	1,416.73	69.95
72-7140-5899	MISCELLANEOUS	100.00				100.00	6.22
72-7140-6007	REPAIRS AND MAINT SUPPL	300.00	12.78	12.78	4.26	287.22	
72-7140-6009	VEHICLE/POWER EQUIP SU	300.00	178.80	178.80	59.60	121.20	164.20
72-7140-6014	OTHER OPERATING SUPPLI	2,100.00	317.17	317.17	15.10	1,782.83	1,150.95
Totals for :							
7140 (CEMETERY DEPARTMENT)		21,001.00	2,102.13	2,102.13	10.01	18,898.87	1,670.79
72-9990-0001	CONTINGENCY	4,199.00				4,199.00	
Totals for :							
9990 (CONTINGENCY)		4,199.00			0.00	4,199.00	
Total Expenditures		25,200.00	2,102.13	2,102.13	8.34	23,097.87	1,670.79
Excess of Revenues over Expenditures for 72 Cemetary Fund			596.58	596.58	9.53	45,599.16	

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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	478.33	478.33	191.33	228.33-	6.51
73-0015-0102	INTEREST EARNED - VIP 1-3	10,000.00	1,138.16	1,138.16	11.38	8,861.84	362.46
73-0015-0103	INTEREST EARNED - EDWAF	60,000.00	672.53	672.53	1.12	59,327.47	19,254.48-
Totals for :							
0015 (USE OF MONEY & PROPERTY)		70,250.00	2,289.02	2,289.02	3.26	67,960.98	18,885.51-
Total Revenues		70,250.00	2,289.02	2,289.02	3.26	67,960.98	18,885.51-
73-7160-3310	REPAIRS AND MAINTENANC	70,250.00	10,660.05	10,660.05	15.17	59,589.95	5,160.81
73-7160-5899	MISCELLANEOUS		3,544.56	3,544.56		3,544.56-	2,984.67
Totals for :							
7160 (CEMETERY BEQUEST)		70,250.00	14,204.61	14,204.61	20.22	56,045.39	8,145.48
Total Expenditures		70,250.00	14,204.61	14,204.61	20.22	56,045.39	8,145.48
Excess of Revenues over Expenditures for 73 Cemetery / Allen W. Gregory			11,915.59-	11,915.59-	11.74	124,006.37	
Excess of Revenues over Expenditures for Report			461,489.06-	461,489.06-		9,923,003.48	329,656.16-

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
Total Revenues		5,464,647.00	272,400.73	272,400.73	4.98	5,192,246.27	174,505.03
Total Expenditures		5,464,647.00	733,889.79	733,889.79	13.43	4,730,757.21	504,161.19
Excess of Revenues over Expenditures for Report			461,489.06-	461,489.06-		9,923,003.48	329,656.16-



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



July 2023 - Town Report

Total Summons – 90		Total Traffic - 98		Other - 8	
4	Suspended/No License			1	Malicious Wounding
47	Speeding			1	Attempt Murder
13	Expired/No Inspection			1	Failure to Appear
6	Expired/No Registration			1	Unlawful Damage
3	Fail to Yield @ Sign			1	Credit Card Larceny
1	Hand-Held Device while Driving			1	Trespassing
2	Slow Moving Vehicle			1	Resisting w/Force
1	No Front Windshield			1	DUI
1	Fail to Properly Secure Child				
1	Fail to Wear Seatbelt				
1	Defective Equipment				
2	Illegal U-Turn				
2	Illegal Sun-Shading				
2	Fail to Obey Stop Sign				
1	Illegal Suspension				
2	No Insurance				
1	Passing on Shoulder				

Worked - 179		Investigated - 74	
11	Assist Fire/Rescue	6	911 Hang Ups
17	Assist Other Officer(s) Agencies	12	Alarms
5	Auto Accidents	6	Animal Complaints
134	Citizens' Complaints	2	Assaults
4	Escorts	1	B&E Reports
4	Stand By @ Closing/Security Checks	22	Disturbances
4	Town Service	1	Fight
		2	Hit & run
		3	Larceny
		8	Loud Music/Noise Complaints
		2	Mental Health
		3	Shots Heard
		3	Threats
		3	Vandalism

Miscellaneous - 75	
11	Calls for County
27	Calls to talk directly to Chief

33	Calls to talk to Officer on Duty	Item #5.
3	Direct Calls for Fire	
1	Warrant Service	

Patrolled: miles: 6,413

Total Loss: \$17.89

Total Recovered: \$0.00

Vandalism: \$800.00

Public Works Monthly Update

During the last few weeks the guys at the Town Shop have stepped up again. With water line installs & repairs, to removal of storm debris and brush. Work on the Well's Fargo Bank is still ongoing and getting closer to completion.

Street Department

The Street Crew guys have been doing a great job with the brush, limbs and other debris. Add in the storm debris, they have had a lot to contend with. They have been keeping the Cemetery, Airport and Pavilion looking nice for the events held at each respective sight. They have had a time in doing so, but the grass cutting is under better control. This past week, the guys from both crews, have gotten a lot of the holes from line repairs filled in with asphalt. We still have a few more areas to be filled soon.

Maintenance

The shop guys have also been doing a good job on the vehicles and the machinery. We got the Dumpster Truck back and returned it to service. Some minor cosmetic repair. They have been working on putting the Side Arm Tractor back together after servicing some of the parts. A couple of the Police vehicles have been cleaned out and stripped down for the upcoming sale.

Chris put in a set of new breakers at the Pavilion. He also started installing new, bigger fans for the bathrooms. Meanwhile, he's started painting the offices at Well's Fargo.

Water Department

The Water Crew was busy with 3 water line leaks and repairs. They were able to handle them with no problems. A new water/sewer tap had to be made up in the Thynedale area for a new home being put up. They also managed to get all of the sewer right-a-ways cut and cleaned. The slip lining project was also finished up, hopefully this will help the I&I at the WWTP. The crew also helped with putting the asphalt down. They have also had a few graves to deal with as well.

Other Updates

We would like to welcome Isaac Napier to the Town Shoop crew. He will be working at the WWTP. He's young and eager to learn. We hope he'll be here for the long haul.



July 2023

<u>Incident Type Details</u>	2023-07-01	Total
611 - Dispatched & canceled en route	7	7
813 - Wind storm, tornado/hurricane assessment	1	1
331 - Lock-in (if lock out , use 511)	1	1
130 - Mobile property (vehicle) fire, other	1	1
111 - Building fire	1	1
322 - Motor vehicle accident with injuries	3	3
412 - Gas leak (natural gas or LPG)	1	1
113 - Cooking fire, confined to container	1	1
500 - Service Call, other	1	1
651 - Smoke scare, odor of smoke	1	1
Total	18	18

Golf Cart Requirements – Second Reading

Item: To require residents with golf carts to register them with the town and follow Virginia Codes.

Discussion:

1. Virginia Code § 46.2-916.2 governs golf carts being used on public highways.
2. Virginia Code § 46.2-916.2 give localities the ability to oversee golf cart usage on highways and in their locality.

Recommendation:

1. Town council approves as a second reading and adopts the following ordinance.

Sec 8-2-13 GOLF CARTS

(A) Pursuant to VA Code § 46.2-916.1 as amended, it shall be lawful for any licensed driver to operate a golf cart as defined in VA Code § 46.2-100 within the corporate limits of the town on roads designated for such use pursuant to VA Code § 46.2-916.2. Operation of golf carts shall be subject to the limitations as set forth in VA Code § 46.2-916.3 as amended:

- (1) Operation of a golf cart shall be subject to all traffic laws and ordinances.
- (2) Operation of golf carts is allowed only on streets so designated by the Town Council and where the posted speed limit is 25 mph or less;
- (3) Golf carts are not allowed on Main Street or Second Street. Golf carts shall be allowed to cross Main Street at Sycamore, Fifth Street, and Third Street and on Second Street at Marshall and Endly Streets Penalty, see Sec 1-1-7
- (4) Every golf cart, when operated on a designated highway, shall display a slow-moving vehicle emblem in conformity with VA Code § 46.2-1081;
- (5) Golf carts shall be operated upon the designated public highways only between sunrise and sunset, unless equipped with such lights as are required in VA Code Title 46.2, Chapter 10, Article 3 (§§ 46.2-1010 et seq.); and
- (6) Only the number of occupants for which the golf cart is designed may travel on any golf cart and no person may ride on a golf cart in an area not designed for passengers.
- (7) No person shall operate any golf cart or utility vehicle on any public highway unless he has in his possession a valid driver's license

(B) The limitations set forth above shall not apply to golf carts or utility vehicles being operated by local government employees to fulfill governmental purpose provided the golf cart or utility vehicle is being operated on highways with a speed limit of 35 mph or less.

(C) All golf carts operated within the town shall be registered with the town prior to such use. Proof of insurance liability coverage will be required prior to an annual registration fee of \$25 per year for each golf cart registered. This will include the issuance of a town decal which shall be displayed on the bottom left corner of the wind shield. Renewal of registration is due every July 1.

Council Committee Appointments

Item: The Housing Advisory Appeals Board has a vacancy.

Discussion:

1. Appointing someone to replace Robert Walker, whose term ended July 2023, on the Housing Advisory Appeals Board.

Recommendation:

1. Town council approve the following appointments:
 - a. Appoint Theodore Arrington for a three-year term on the Housing Advisory Appeals Board.

Council Committee Appointments

Item: The Housing Advisory Appeals Board has a term ending.

Discussion:

1. Jim Castle's term on the Housing Advisory Appeals Board ended July 2023.

Recommendation:

1. Town council approve the following appointments:
 - a. Reappoint Jim Castle for another three-year term on the Housing Advisory Appeals Board.

Ordinance Change Sec. 2-3-46

Item: First reading to change Sec 2-3-46.

Discussion:

1. To update Sec 2-3-46.
2. Sec 2-3-46 currently reads as follows:

Sec. 2-3-46. - Tax on transient lodging.

The following words and phrases, when used in this article, have the following respective meanings except when the context clearly indicates a different meaning:

Hotel means any public or private hotel, inn, hostelry, tourist home or house, motel, rooming house, or other lodging place within the city offering lodging for compensation to any transient.

Lodging means space or room furnished any transient.

Transient means any person who, for a period of not more than 30 consecutive days, either at his own expense, or at the expense of another, obtains lodging at any hotel.

Treasurer means the town treasurer and any of his/her duly authorized agents.

Recommendations:

1. Town Council to approve the first reading of the following changes to Sec 2-3-46

Sec. 2-3-46 to be changed to the following:

Definitions.

The following words and phrases when used in this Article, for the purposes of this Article, have the meanings respectively ascribed to them in this Section, except in those instances where the context clearly indicates a different meaning:

Accommodations means any room or rooms, lodgings, accommodations, or space at a Lodging Facility for which tax is imposed on the retail sale of the same pursuant to this Article.

Accommodations fee means the room charge less the discount room charge, if any, provided that the accommodations fee must not be less than \$0.

Accommodations intermediary means any person other than an accommodations provider that (i) facilitates the sale of an accommodation and (ii) either (a) charges a room charge to the customer, and charges an accommodations fee to the customer, which fee it retains as compensation for facilitating the sale; (b) collects a room charge from the customer; or (c) charges a fee, other than an accommodations fee, to the customer, which fee it retains as compensation for facilitating the sale. For purposes of this definition, "facilitates the sale" includes brokering, coordinating, or in any other way arranging for the purchase of the right to use accommodations via a transaction directly, including one or more payment processors, between a customer and an accommodations provider.

Accommodations intermediary does not include a person:

- (1) If the accommodations are provided by an accommodation provider operating under a trademark, trade name, or service mark belonging to that person.
- (2) Who facilitates the sale of an accommodation if (i) the price paid by the customer to such person is equal to the price paid by such person to the accommodations provider for the use of the accommodations and (ii) the only compensation received by such person for facilitating the sale of the accommodation is a commission paid from the accommodation provider to such person; or
- (3) Who is licensed as a real estate licensee pursuant to Article 1 (§ 54.1-2100 et seq.) of Chapter 21 of Title 54.1 of the Virginia Code, when acting within the scope of such license.

Accommodations provider means any person that furnishes accommodations to the general public for compensation. The term “furnishes” includes the sale of use or possession or the sale of the right to use or possess.

Town means the Town of Chase City, Virginia.

Discount room charge means the full amount charged by the accommodation provider to the accommodation intermediary, or an affiliate thereof, for furnishing the accommodations.

Lodging Facility means any public or private hotel, inn, apartment hotel, hostelry, tourist camp, tourist cabin, tourist home or house, camping grounds, club, motel, rooming house, any place that offers Short-Term Lodging, or other place within the town offering accommodations for one or more persons at any one time, and the owner and operator thereof, who, for compensation, furnishes accommodations to any transients as hereinafter defined.

Person means individuals, firms, partnerships, associations, corporations, persons acting in representative capacity and combinations of individuals of whatever form and character.

Room charge means the total charge made to, or total price paid by or for, a transient in a retail sale for the use or possession of accommodations at any such Lodging Facility before taxes. “Room charge” includes any fee charged to the customer and retained as compensation for facilitating the sale, whether described as an accommodations fee, facilitation fee, or any other name.

Retail Sale means a sale to any person for any purpose other than for resale.

Transient means any person who, for any period of less than thirty consecutive days either at his own expense or at the expense of another, obtains accommodations in any Lodging Facility as hereinabove defined, for which a charge is made.

Treasurer means the town treasurer and any of his/her duly authorized agents.

- 2. Town Council to approve the first reading of the ordinance change as presented.

Ordinance Change Sec. 2-3-47

Item: First reading to change Sec 2-3-47.

Discussion:

1. To update Sec 2-3-47.
2. Sec 2-3-47 currently reads as follows:

Sec. 2-3-47. - Violations.

There is hereby imposed and levied by the town on each transient a tax equivalent to six and one-half percent (6.5) percent of the total amount paid for lodging including any other taxes levied thereon by or for any transient to any hotel or motel.

Recommendations:

1. Town Council to approve the first reading of the following changes to Sec 2-3-47

Sec. 2-3-47 to be changed to the following:

Sec. 2-3-47 – Levy, Amount of Tax

Pursuant to Virginia Code § 58.1-3819, in addition to all other taxes there is hereby imposed and levied by the town on each transient a tax equivalent to six and one-half percent (6.5) percent of the total amount paid for lodging by or for any transient to any Lodging Facility that is located within the town that has imposed a tax on transient occupancy.

2. Town Council to approve the first reading of the ordinance change as presented.

Ordinance Change Sec. 2-3-48

Item: First reading to change Sec 2-3-48.

Discussion:

1. To update Sec 2-3-48.
2. Sec 2-3-48 currently reads as follows:

Sec. 2-3-48. - Exemptions.

No tax shall be payable under this article in any of the following instances:

- (1) On charges for lodging paid to any hospital, medical clinic, convalescent home or home for the aged.
- (2) On charges made for providing space for a mobile home in a duly authorized mobile home park.

Recommendations:

1. Town Council to approve the first reading of the following changes to Sec 2-3-48

Sec. 2-3-48 to be changed to the following:

Sec. 2-3-48. - Exemptions.

No tax shall be payable under this article in any of the following instances:

- (1) On charges for lodging paid to any hospital, medical clinic, convalescent home or home for the aged.
 - (2) On charges made for providing space for a mobile home in a duly authorized mobile home park.
 - (3) The tax imposed under this section shall not apply to rooms or spaces which are rented and continuously occupied by the same individual or groups or individuals for 30 or more days in accommodations.
2. Town Council to approve the first reading of the ordinance change as presented.

Ordinance Change Sec. 2-3-54

Item: First reading to change Sec 2-3-54.

Discussion:

- 1. To update Sec 2-3-54.
- 2. Sec 2-3-54 currently reads as follows:

Sec. 2-3-54. - Procedure upon failure to collect; report.

(a) If any person, whose duty it is to do, shall fail or refuse to collect the tax imposed under this article and to make, within the time provided in this article, the reports and remittances required in this article, the treasurer shall proceed in such a manner as deemed best to obtain facts and information on which to base the estimate of the tax due. As soon as the treasurer shall procure such facts and information obtainable upon which to base the assessment of any tax payable by any person who has failed or refused to collect such tax and to make such report and remittance, the treasurer shall proceed to determine and assess against such person the tax and penalties provided by for this article and shall notify such person, by registered mail, sent to such person's last known place of address, of the total amount of such tax and penalties and the total amount thereof shall be payable within ten days from the date of such notice.

(b) It shall be the duty of the treasurer to ascertain the name of every person operating a hotel or motel in the town, liable for the collection of the tax levied by this article, who fails, refuses or neglects to collect such tax or to make, within the time provided by this article, the reports or remittances required in this article. The treasurer may have a summons issued for such person in the manner provided by law and may serve a copy of such summons upon such person in the manner provided by law and shall make one return of the original to the general district court.

Recommendations:

- 1. Town Council to approve the first reading of the following changes to Sec 2-3-54
- Sec. 2-3-54 to be changed to the following:

Sec. 2-3-54. - Procedure upon failure to collect; report.

(a) If any person, whose duty it is to do, shall fail or refuse to collect the tax imposed under this article and to make, within the time provided in this article, the reports and remittances required in this article, the treasurer shall proceed in such a manner as deemed best to obtain facts and information on which to base the estimate of the tax due. As soon as the treasurer shall procure such facts and information obtainable upon which to base the assessment of any tax payable by any person who has failed or refused to collect such tax and to make such report and remittance, the treasurer shall proceed to determine and assess against such person the tax and penalties provided by for this article and shall notify such person, by registered mail, sent to such person's last known place of address, of the total amount of such tax and penalties and the total amount thereof shall be payable within ten days from the date of such notice.

(b) It shall be the duty of the treasurer to ascertain the name of every person operating a lodging facility in the town, liable for the collection of the tax levied by this article, who fails, refuses or neglects to collect such tax or to make, within the time provided by this article, the reports or remittances required in this article. The treasurer may have a summons issued for such person in the manner provided by law and may serve a copy of such summons upon such person in the manner provided by law and shall make one return of the original to the general district court.

2. Town Council to approve the first reading of the ordinance change as presented.

Senior Patrol Officer Rank

Item: To add the senior patrol officer rank to the Chase City Police Department

Discussion:

1. The Police Committee met on 8/2/2023 in reference to adding a Senior Patrol Officer Rank to the Chase City Police Department. These are their recommendations to Town Council:

Requirements to be met to obtain the rank of Senior Patrol Officer.

- a. Must complete a three-year commitment with the Chase City Police Department
- b. Must have a level of excellence on all evaluations.
- c. Must demonstrate the ability to make decisions in the absence of a Corporal or Sargeant. This will be determined by an internal board.
- d. Candidates must be recommended for this rank.

Incentives for reaching rank of Senior Patrol Officer:

- a. Officer will receive a stripe on his/her uniform.
- b. Officer will receive a \$1000 pay increase.

Recommendations:

1. The Town Council will vote on whether to approve adding the rank of senior patrol officer to the Chase City Police Department.

Pavilion Rental

Item: Changes to the rental agreement and pricing for the Pavilion and grounds now that the restrooms have been added.

Discussion:

1. The Building and Grounds committee met on 8/2/2023 in reference to rental changes for the Pavilion now that the restrooms have been added. These are their recommendations to Town Council:

Rental agreement conditions.

- a. The Pavilion, grounds, bathrooms & electricity would all be included in one rental.
- b. People wishing to rent the Pavilion would need to pay \$150 per day rented. \$50 of that is the deposit.
- c. When the Pavilion, grounds & bathrooms are checked after the event and found to be undamaged, trash cans emptied, bathrooms cleaned & the area free for debris, the renter will be returned their \$50 deposit.
- d. No alcohol allowed.
- e. No glass bottles allowed.
- f. Renters must provide a copy of a valid ID.
- g. All music & events must be over by 10:00 p.m. per town code Sec 9-5-8.
- h. No cooking is allowed.

Previously:

- a. The Pavilion and grounds were two separate rentals.
- b. It required a \$50 deposit. If everything was left clean and undamaged the renter got the full \$50 returned.
- c. If the renter wanted to use electricity, \$25 of that \$50 was kept & charged for electricity.

Recommendations:

1. The Town Council will vote on whether to approve the recommended changes to the rental agreement for the Pavilion, grounds, and bathrooms.