



# TOWN COUNCIL REGULAR MEETING

TOWN OF CHASE CITY, VA

Monday, November 13, 2023 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 regular council meeting minutes from 10/10/2023 submitted to the Town Council for approval.
- [2.](#) Minutes from the special council meeting on 10/24/23 submitted to the Town Council for approval.

### New Business

- [3.](#) Bills Paid in the Month of October 2023
- [4.](#) Report to Council/Operating Budget October 2023
- [5.](#) The October 2023 Charge Off Report submitted to council for approval.
- [6.](#) The Chase City Police Department Report for October 2023 submitted to the Town Council for consideration.
- [7.](#) The October 2023 Public Works report submitted to the Town Council for consideration.
- [8.](#) The Chase City Volunteer Fire Department report for October 2023 submitted to the Town Council for consideration.

9. Officer Joshua Moore to be promoted to senior patrol officer and to be awarded the Southside VASAP Award for professional & personal commitment to DUI enforcement.

**Mayor/Council Comments**

**Town Manager's Oral Report**

**Adjournment**

# TOWN COUNCIL MEETING

TOWN OF CHASE CITY, VA

Tuesday, October 10, 2023 at 7:00 PM

525 N Main Street, Chase City, VA 23922

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

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## MINUTES

### Call to Order

Mayor Fahringer called the regular scheduled meeting 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

#### ABSENT

Council Member Latrisha McCargo

### Invocation

The invocation was given by Mayor Fahringer.

### Citizen's Recognition

Mary Anne Wood of 1 Norwood Drive, Chase City spoke saying she was representing the Uptown at the Lee Group. She thanked the Town Council Members for allowing the group to put on a Veteran's Day program. She said all veterans are invited. She went on to say the new town hall looks great.

### Consent Agenda

1. The minutes from the Joint Public Hearing on 9/11/23 submitted to the Town Council for approval.

Motion made by Council Member Whitaker to approve the joint public hearing minutes from 9/11/2023 & Seconded by Vice-Mayor Bohannon.

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

2. The minutes from the regular Town Council meeting on 9/11/23 submitted for Town Council approval.

Motion made by Council Member Whitaker to approve the regular council meeting minutes from 9/11/23 & Seconded by Vice-Mayor Bohannon.  
Voting Yea: Vice-Mayor Bohannon, Council Member Hatcher, Council Member Keeton, Council Member Whitaker, Council Member Wilson

3. The Chase City Police Department report for September 2023 submitted to the Town Council for consideration.

Mayor Fahringer read through the September 2023 Chase City Police Department report.

Motion made by Council Member Whitaker to accept the report & seconded by Vice-Mayor Bohannon.

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

4. The Chase City Volunteer Fire Department report for September 2023 submitted to the Town Council for consideration.

Mayor Fahringer read through the Chase City Volunteer Fire Department report for September 2023.

Motion made by Council Member Whitaker to accept the Fire Department report & Seconded by Council Member Wilson.

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

5. The Public Works report for September 2023 submitted to the Town Council for consideration.

Mayor Fahringer read through the Public Works report for September 2023.

Motion made by Council Member Hatcher to accept the public works report for September 2023 & Seconded by Council Member Whitaker.

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

## Old Business

6. The Town Council is presented with Ordinance Change to Sec 6-3-133 for a 2nd reading vote and a vote to adopt.

Motion made by Council Member Whitaker to approve the second reading of ordinance change 6-3-133 & Seconded by Council Member Hatcher.

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

Motion made by Council Member Keeton to adopt ordinance change 6-3-133 & Seconded by Council Member Hatcher.

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

## **New Business**

7. The report to the Town Council on the Operating Budget for September 2023 submitted for approval.

Motion made by Council Member Whitaker to accept the September 2023 operating budget & Seconded by Council Member Wilson.

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

8. The Bills Paid in the Month of September 2023 submitted to the Town Council for approval.

Motion made by Vice-Mayor Bohannon to accept the bills paid for September 2023 & Seconded by Council Member Hatcher.

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

9. The September 2023 Charge Off report submitted to the Town Council for approval.

Motion made by Council Member Whitaker to accept the Charge Off report for September 2023 & Seconded by Council Member Wilson.

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

## **Mayor/Council Comments**

Mayor Fahringer spoke regarding the Chase City Volunteer Fire Department fundraiser Rodeo. He reported they had close to 1000 people in attendance. Fahringer went on to thank everyone that came & participated. He said it was a huge success that drew people to our area. Vice-Mayor Bohannon thanked everyone for showing up. He commented that the new building looks nice. He went on to remind everyone of the fly in on October 28. Council Member Wilson said that the rodeo was the first event she has seen where nothing negative was said. She thought it was wonderful. Council Member Whitaker thanked everyone who came out and supported the rodeo. He thanked Town Manager Forbes on all his hard work on the new building and said it looked great. He went on to say that Chris Hudson did a great job on the building and painting. Whitaker thanked the Police Department for all their hard work. He also thanks Treasure Petersen and the ladies at the town office for all their hard work and all they put up with. Council Member Hatcher said the building looks great. Council Member Wilson said she had recently went to the Thyne Memorial. She went on to remark that she learned so much during her time there & said everyone should go at least once.

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

Town Manager Forbes started out by thanking everyone that helped with the new town office. He also thanked the ladies at the town office for all their hard work. He said the Dollar General Market is underway. Forbes reported that he had several meetings this month. He and IDA Chairman Hightower met with people from Dominion Energy regarding the transmission lines. He said he also had gone to the Thyne Memorial and commented that he actually went to school there. Mr. Forbes said that we passed the annual FAA inspection out at the airport but that we will need a new wind meter. They are currently checking on costs. The Town Manager said they had made multiple visits to look at dump trucks but can not find one in our budget so far. He said the fair is in town this week, we have movie night at the pavilion on Oct 27 & trunk or treats on Oct 31. This year part of Main Street will be closed down for trunk or treat. Town Manager Forbes said he anticipates the end of October for renovation completion on the new town office and the official move should take place then.

### **Adjournment**

There being no further business, the regular scheduled meeting was adjourned at 7:26 p.m.

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**Alden Fahringer, Mayor**

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**Stacey Pafford, Clerk of Council**

# SPECIAL CALLED MEETING

TOWN OF CHASE CITY, VA

Tuesday, October 24, 2023 at 6:00 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 special meeting was called to order by Mayor Fahringer at 6:00 p.m.

#### PRESENT

Mayor Alden Fahringer

Vice-Mayor James Bohannon

Council Member Marshall Whitaker

Council Member Brenda Hatcher

Council Member Pauline Keeton

Council Member Michelle Wilson

Council Member Latrisha McCargo

#### ABSENT

Town Manager Dusty Forbes

### Urgent Meeting Items

Members of the Town Council will hear from members of the Uptown at the Lee group, regarding what changes they would like to see in the current lease agreement.

Mayor Fahringer started the meeting off by explaining to everyone that this meeting was called to meet with members of The Uptown at the Lee Group and see which items, on the lease they were given, need to be changed or negotiated. He went on to say that Richie Richards had let him know that no one from The Uptown at the Lee Group would be able to attend. The Mayor went on to explain that the group had the lease for quite some time and had not signed it or made a counter offer. He said he did not receive an alternative date to meet from them either. After bringing everyone up to date on the current situation, Fahringer opened the floor for council comments and thoughts on moving forward.

Council Member Wilson spoke saying there needs to be a time limit on how much longer the town will wait on The Uptown at the Lee Group to sign the lease.

Council Member Whitaker said their attorney may be sick but that they had been in possession of the lease for quite some time. He went on to say that he doesn't want anyone to say that the Town Council has not given them a fair chance, but they need to communicate with us (the Council). He said, again, that he wants everyone to give them a fair chance, but he does not want a run around. He said with the holidays coming he wants to make sure they have enough time, so he suggested a November 27, 2023 deadline.

Member Bohannon agreed saying we have to have a date set. They (The Uptown at the Lee Group) need to mark out what they do not agree with on the lease and give it back to us.

Motion made by Vice-Mayor Bohannon that The Uptown at the Lee Group has until Monday, November 27, 2023 at 6:00 p.m. to present Council with a signed lease or a revised lease. It was seconded by Council Member McCargo. Mayor Fahringer called for a roll call vote:

Vice-Mayor James Bohannon - Yea  
Council Member Marshall Whitaker - Yea  
Council Member Brenda Hatcher - Yea  
Council Member Pauline Keeton - Yea  
Council Member Michelle Wilson - Yea  
Council Member Latrisha McCargo - Yea

Motion made by Council Member Keeton that if The Town Council does not receive a signed lease or counteroffer by Monday, November 27, 2023 at 6:00 p.m. then the agreement with the Uptown at the Lee Group will be null and void and the building can be purchased by another buyer. It was seconded by Council Member Wilson.

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

Members of the Town Council were questioned as to how the meetings were advertised. The Mayor explained that this meeting was advertised in the newspaper, as required. Stacey Pafford, Clerk of Council was questioned by Council Member Wilson if the meetings could be displayed on the sign at the Pavilion. Mayor Fahringer also asked Mrs. Pafford if it was advertised on the town Facebook page. Pafford answered back that they were not advertised on the sign or Facebook but moving forward she would make sure they get displayed in those locations.

Mayor Fahringer said he would notify members of the Uptown at the Lee group of the Town Council's decisions via email.

## **Adjournment**

There being no further business the meeting was adjourned at 6:21 p.m.

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**Alden Fahringer, Mayor**

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**Stacey Pafford, Clerk of Council**



Date: 11/02/2023  
 Time: 12:22:09PM

# Selective Check Register

User: Item #3.  
 Page:

Town of Chase City  
 Including all check statuses  
 For Bank Id GC and Check Date from 10/01/2023 to 10/31/2023

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	C
GC	045090	O	0000001912	ALYSSA BASDEN	10/04/2023		126.10	
GC	045091	O	0000001913	ANDREA STONE	10/04/2023		221.50	
GC	045092	O	0000001351	ARAMARK	10/04/2023		347.03	
GC	045093	O	0000001914	BRITTANY ASHE	10/04/2023		134.47	
GC	045094	O	0000000566	COLUMBIA GAS OF VIRGINIA	10/04/2023		153.82	
GC	045095	O	0000001469	COMCAST	10/04/2023		431.35	
GC	045096	O	0000000290	DEPARTMENT OF MOTOR VEHICLES	10/04/2023		550.00	
GC	045097	O	0000000072	DOMINION ENERGY VIRGINIA	10/04/2023		4,475.70	
GC	045098	O	0000001705	GRAHAM HARDWARE	10/04/2023		736.77	
GC	045099	O	0000001915	JANICE GRANT	10/04/2023		106.23	
GC	045100	O	0000001147	KEVIN'S AUTO	10/04/2023		168.00	
GC	045101	O	0000001916	KIARRA WATSON	10/04/2023		49.69	
GC	045102	O	0000000685	MACCALLUM MORE MUSEUM AND GARDENS	10/04/2023		1,625.00	
GC	045103	O	0000001551	MATTHEW CHUMNEY	10/04/2023		192.57	
GC	045104	O	0000000834	MCI COMM SERVICE	10/04/2023		35.74	
GC	045105	O	0000000065	MECKLENBURG SUN	10/04/2023		58.50	
GC	045106	O	0000001852	MINNESOTA LIFE	10/04/2023		46.50	
GC	045107	O	0000001494	PAIGE'S CLEANING SERVICE	10/04/2023		2,340.00	
GC	045108	O	0000001563	PAUL C. MALONE	10/04/2023		200.00	
GC	045109	O	0000000322	ROANOKE RIVER SERVICE AUTHORITY	10/04/2023		22,035.78	
GC	045110	O	0000001872	SMILEY'S TRUCK AND DIESEL, LLC	10/04/2023		1,050.00	
GC	045111	O	0000000599	TAYLOR-FORBES EQUIP. CO., INC.	10/04/2023		384.56	
GC	045112	O	0000001917	TIMOTHY THOMPSON	10/04/2023		166.90	
GC	045113	O	0000000122	TOWN OF CHASE CITY	10/04/2023		939.42	
GC	045114	O	0000001030	TREASURER OF VIRGINIA	10/04/2023		2,025.00	
GC	045115	O	0000001828	VIRGINIA UTILITY PROTECTION SERVICE, INC.	10/04/2023		30.80	
GC	045116	O	0000000077	WHOLESALE PARTS, INC.	10/04/2023		633.94	
GC	045117	O	0000001687	WITHOUT A PADDLE WASTEWATER SERVICES, LLC	10/04/2023		2,200.00	
GC	045118	O	0000001351	ARAMARK	10/10/2023		674.75	
GC	045119	O	0000000908	BMS DIRECT, INC.	10/10/2023		1,479.00	
GC	045120	O	0000000017	BO'S HYDRAULICS, INC.	10/10/2023		167.94	
GC	045121	O	0000000088	CHASE CITY CHAMBER OF COMMERCE	10/10/2023		1,750.00	
GC	045122	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	10/10/2023		4,208.22	
GC	045123	O	0000000026	CLARKSVILLE AUTO SUPPLY, INC.	10/10/2023			

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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	CL
GC	045124	O	0000001556	CMH OCCUPATIONAL HEALTH SERVICES	10/10/2023		159.00	
GC	045125	O	0000000802	COMCAST COMMUNICATIONS	10/10/2023		418.97	
GC	045126	O	0000000032	F-A AUTOMOTIVE PARTS, INC.	10/10/2023		506.59	
GC	045127	O	0000000033	FARMVILLE WHOLESALE ELECTRIC	10/10/2023		136.55	
GC	045128	O	0000001559	MATTHEWS INTERNATIONAL CORPORATION	10/10/2023		610.91	
GC	045129	O	0000002390	SOUTHSIDE REGIONAL PUBLIC	10/10/2023		2,912.80	
GC	045130	O	0000000634	T & J FARM EQUIPMENT SALES, INC.	10/10/2023		211.05	
GC	045131	O	0000001873	WESTERN BRNACH DIESEL	10/10/2023		1,772.34	
GC	045132	O	0000001908	CAROLINE CIRCUIT COURT	10/12/2023		160.75	
GC	045133	O	0000002644	DIVISION OF CHILD SUPPORT ENFORCEMENT	10/12/2023		32.50	
GC	045134	V	0000000072	DOMINION ENERGY VIRGINIA	10/12/2023		0.00	
GC	045135	O	0000000072	DOMINION ENERGY VIRGINIA	10/12/2023		1,418.19	
GC	045136	O	0000000036	FUEL FREEDOM CARD	10/12/2023		3,884.66	
GC	045137	O	0000002619	HARRIS, MATTHEWS & CROWDER, PC	10/12/2023		140.00	
GC	045138	O	0000000054	PARKER OIL CO., INC.	10/12/2023		7,030.28	
GC	045139	O	0000001909	SHENANDOAH JDR COURT	10/12/2023		55.68	
GC	045140	O	0000001918	SOUTHERN MAINTENANCE SERVICE	10/12/2023		3,250.00	
GC	045141	O	0000001540	SOUTHSIDE DRUG/GANG TASK FORCE	10/12/2023		1,275.00	
GC	045142	O	0000001527	THOMSON REUTERS - WEST	10/12/2023		107.86	
GC	045143	O	0000000037	VERIZON	10/12/2023		120.16	
GC	045144	O	0000001495	VERIZON	10/12/2023		71.75	
GC	045145	O	0000000083	XEROX CORPORATION	10/12/2023		44.70	
GC	045146	O	0000001455	ALDEN FAHRINGER	10/16/2023		333.33	
GC	045147	O	0000001864	ATLANTIC TACTICAL	10/16/2023		71.95	
GC	045148	O	0000000015	B & B CONSULTANTS, INC. (CC)	10/16/2023		2,408.40	
GC	045149	O	0000001919	BERGER TRUCK SALES LLC	10/16/2023		29,900.00	
GC	045150	O	0000000122	TOWN OF CHASE CITY	10/16/2023		5,000.00	
GC	045151	O	0000001449	VERIZON WIRELESS	10/16/2023		146.15	
GC	045152	O	0000000604	ADVANCE AUTO PARTS	10/20/2023		745.62	
GC	045153	O	0000000004	ANTHEM BLUE CROSS & BLUE SHIELD	10/20/2023		17,888.00	
GC	045154	O	0000001351	ARAMARK	10/20/2023		697.05	
GC	045156	O	0000001942	FIRST CITIZENS BANK	10/20/2023		5,931.06	
GC	045157	O	0000001350	FORBES, CHARLES F.	10/20/2023		200.00	
GC	045158	O	0000000587	LINCOLN FINANCIAL GROUP	10/20/2023			

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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	CL
GC	045159	O	000000398	MARK ROSE	10/20/2023		737.88	
GC	045160	O	0000001906	PARKSON CORPORATION	10/20/2023		981.90	
GC	045161	O	0000001920	PLATINUM CHEMICALS INC.	10/20/2023		452.00	
GC	045162	O	0000001177	PYLE SOLUTIONS LLC	10/20/2023		1,094.00	
GC	045163	O	0000001921	RENT-E-QUIP	10/20/2023		450.00	
GC	045164	O	0000001118	ULINE	10/20/2023		1,186.85	
GC	045165	O	0000001433	USABLUBOOK	10/20/2023		1,076.37	
GC	045166	V	0000002752	VDOT	10/20/2023	10/27/2023	100.00	
GC	045167	O	0000000083	XEROX CORPORATION	10/20/2023		58.22	
GC	045168	O	0000000010	AFLAC	10/25/2023		745.05	
GC	045169	O	0000000664	AUSTIN ELECTRICAL CONSTR., INC	10/25/2023		1,200.00	
GC	045170	O	0000000802	COMCAST COMMUNICATIONS	10/25/2023		294.47	
GC	045171	V	0000000072	DOMINION ENERGY VIRGINIA	10/25/2023		0.00	
GC	045172	O	0000000072	DOMINION ENERGY VIRGINIA	10/25/2023		6,403.33	
GC	045173	O	0000001207	FUSION, LLC	10/25/2023		20.70	
GC	045174	O	0000001254	GreatAmerica Financial Svcs.	10/25/2023		33.68	
GC	045175	O	0000001628	HOME DEPOT CREDIT SERVICES	10/25/2023		1,176.48	
GC	045176	O	0000001922	JEFF'S PAINT & BODY SHOP	10/25/2023		362.00	
GC	045177	O	0000000043	MECKLENBURG ELECTRIC COOPERATIVE	10/25/2023		598.09	
GC	045178	O	0000001071	TREASURER OF VIRGINIA	10/25/2023		666.29	
GC	045179	O	0000002081	TREASURER OF VIRGINIA	10/25/2023		45.00	
GC	045180	O	0000001351	ARAMARK	10/31/2023		627.76	
GC	045181	O	0000001908	CAROLINE CIRCUIT COURT	10/31/2023		280.50	
GC	045182	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	10/31/2023		17,515.47	
GC	045183	O	0000001469	COMCAST	10/31/2023		491.06	
GC	045184	O	0000001096	DCLS	10/31/2023		187.61	
GC	045185	O	0000002644	DIVISION OF CHILD SUPPORT ENFORCEMENT	10/31/2023		32.50	
GC	045186	O	0000002327	DOGWOOD GRAPHICS, INC.	10/31/2023		536.04	
GC	045187	O	0000000072	DOMINION ENERGY VIRGINIA	10/31/2023		19.77	
GC	045188	O	0000001924	ESTATE OF HAROLD B. HORNER	10/31/2023		44.00	
GC	045189	O	0000001350	FORBES, CHARLES F.	10/31/2023		341.91	
GC	045190	O	0000002666	GALLS, LLC	10/31/2023		731.32	
GC	045191	O	0000001925	INDEPENDENCE EXCAVATING, INC.	10/31/2023		216.42	
GC	045192	O	0000001926	IVY M. REED	10/31/2023			

Date: 11/02/2023  
Time: 12:22:09PM

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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	CL
GC	045193	O	0000001836	J.E. BURTON CONSTRUCTION CO INC.	10/31/2023		19,733.36	
GC	045194	O	0000000834	MCI COMM SERVICE	10/31/2023		37.19	
GC	045195	O	0000000079	MOSTAFA A. MOHAMED	10/31/2023		162.81	
GC	045196	O	0000001898	PURCHASE POWER	10/31/2023		420.99	
GC	045197	O	0000001927	SAI L. ALLU	10/31/2023		236.94	
GC	045198	O	0000001928	STEVEN FISHER	10/31/2023		137.50	
GC	045199	O	0000000122	TOWN OF CHASE CITY	10/31/2023		646.92	
GC	045200	O	0000001734	TRI-COUNTY FORD-MERCURY, INC.	10/31/2023		1,384.97	
GC	045201	O	0000000068	U. S. POST OFFICE	10/31/2023		430.44	
GC	045202	O	0000001495	VERIZON	10/31/2023		70.80	
GC	045203	O	0000001449	VERIZON WIRELESS	10/31/2023		884.30	
GC	045204	O	0000002086	WALKER, VIRGINIA G	10/31/2023		23.58	
GC	045205	O	0000001687	WITHOUT A PADDLE WASTEWATER SERVICES, LLC	10/31/2023		850.00	
GC	045206	O	0000001149	XTREME SIGNS	10/31/2023		787.50	

Bank ID: GC Name: General Checking Checking Account #: 0206906508

Bank ID Totals: 203,155.18  
Report Totals: 203,155.18

Date: 11/02/2023  
 Time: 12:17:41PM

# Statement of Revenues & Expenditures

User: MORAY  
 Page: Item #4.

Town of Chase City  
 For Period Ending 10/31/2023

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0011-0101	CURRENT TAXES	565,000.00	7.94	7.94		564,992.06	
10-0011-0102	DELINQUENT TAXES	30,000.00	2,476.06	19,254.53	64.18	10,745.47	15,541.86
10-0011-0103	PPTR FROM STATE	66,000.00		65,899.09	99.85	100.91	65,899.09
10-0011-0501	CAPITAL CREDITS MECK EL	800.00				800.00	
10-0011-0601	PENALTY ON TAXES	7,800.00	277.63	1,966.11	25.21	5,833.89	1,472.99
10-0011-0602	INTEREST ON TAXES	4,700.00	284.48	1,510.24	32.13	3,189.76	1,348.62
10-0011-0603	ADMIN FEE FOR DELINQUEN	10,500.00	535.05	2,695.05	25.67	7,804.95	3,074.98
10-0011-0604	DEBT SET OFF	1,100.00		44.46	4.04	1,055.54	
<b>Totals for :</b>							
<b>0011 (GENERAL PROPERTY TAXES)</b>		<b>685,900.00</b>	<b>3,581.16</b>	<b>91,377.42</b>	<b>13.32</b>	<b>594,522.58</b>	<b>87,337.54</b>
10-0012-0101	SALES TAX	370,000.00	68,190.51	177,386.84	47.94	192,613.16	122,263.74
10-0012-0102	GAME OF SKILL TAX	500.00				500.00	
10-0012-0302	BUSINESS LICENSE	117,000.00	311.25	498.19	0.43	116,501.81	410.50
10-0012-0402	UTILITY TAX	80,000.00	793.53	17,590.74	21.99	62,409.26	17,606.21
10-0012-0501	MOTOR VEHICLES	26,000.00	995.00	3,607.29	13.87	22,392.71	2,948.79
10-0012-0601	BANK FRANCHISE TAX	85,000.00		559.00	-0.66	85,559.00	
10-0012-0604	GOLF CART PERMITS			75.00		75.00	
10-0012-1101	MEALS TAX	225,000.00	22,170.37	84,324.02	37.48	140,675.98	79,587.18
<b>Totals for :</b>							
<b>0012 (OTHER LOCAL TAXES)</b>		<b>903,500.00</b>	<b>92,460.66</b>	<b>282,923.08</b>	<b>31.31</b>	<b>620,576.92</b>	<b>222,816.42</b>
10-0013-0307	ZONING APPEALS	450.00	15.00	75.00	16.67	375.00	30.00
10-0013-0308	VACANT BUILDING REGISTR	700.00	200.00	400.00	-57.14	1,100.00	
<b>Totals for :</b>							
<b>0013 (PERMIT/PREV &amp; REG LICENSE)</b>		<b>1,150.00</b>	<b>185.00</b>	<b>325.00</b>	<b>-28.26</b>	<b>1,475.00</b>	<b>30.00</b>
10-0014-0101	POLICE COURT FINES	37,000.00	4,089.39	20,374.95	55.07	16,625.05	11,445.27
10-0014-0102	PARKING FINES	1,300.00	25.00	175.00	13.46	1,125.00	350.00
10-0014-0103	MISCELLANEOUS REVENUE	1,000.00	30.00	75.00	7.50	925.00	5.00
10-0014-0104	DRUG FORFEITURE	7,000.00				7,000.00	
<b>Totals for :</b>							
<b>0014 (FINES &amp; FORFEITURES)</b>		<b>46,300.00</b>	<b>4,144.39</b>	<b>20,624.95</b>	<b>44.55</b>	<b>25,675.05</b>	<b>11,800.27</b>
10-0015-0101	INTEREST EARNED	12,500.00	613.58	12,838.83	102.71	338.83	2,002.03
10-0015-0102	ROBERT E LEE INT INCOME	15.00	0.33	1.32	8.80	13.68	1.28
10-0015-0201	RENT-A-TRUCK	500.00				500.00	
10-0015-0202	ROBERT E. LEE BLDG			100.00		100.00	
10-0015-0206	AIRPORT HANGER, SHOP RE	6,000.00	500.00	2,000.00	33.33	4,000.00	2,000.00
10-0015-0207	"MAIN STREET PAVILION"			25.00		25.00	
10-0015-0215	WELLS FARGO ATM RENT	10,800.00		2,700.00	25.00	8,100.00	3,630.00
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>29,815.00</b>	<b>1,113.91</b>	<b>17,415.15</b>	<b>58.41</b>	<b>12,399.85</b>	<b>7,633.31</b>
10-0016-0702	SIDEWALKS, CURB & GUTT	3,500.00				3,500.00	
10-0016-0802	GARBAGE FEES	247,800.00	19,640.79	80,027.68	32.30	167,772.32	81,313.18
10-0016-0803	WEED CUTTING CHARGES	5,500.00	150.00	2,850.00	51.82	2,650.00	1,800.00
10-0016-0805	DEBRIS & JUNK REMOVAL	1,000.00				1,000.00	50.00
10-0016-0813	PENALTIES - GA	9,000.00	955.83	2,691.51	29.91	6,308.49	2,644.44
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>266,800.00</b>	<b>20,746.62</b>	<b>85,569.19</b>	<b>32.07</b>	<b>181,230.81</b>	

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10-0018-9905	DMV REGISTRATION STOP	3,100.00	275.00	975.00	31.45	2,125.00	1,075.00
10-0018-9909	SURPLUS EQUIPMENT	2,000.00				2,000.00	
10-0018-9913	MISCELLANEOUS REVENUE	20,000.00	5,412.40	838.06	4.19	19,161.94	3,550.27
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>5,687.40</b>	<b>1,813.06</b>	<b>4.02</b>	<b>43,286.94</b>	<b>4,625.27</b>
10-0019-0204	HEALTH INSURANCE CREDI			1,488.00		1,488.00-	
10-0019-4000	RECOVERED COSTS-FIRE D	56,394.00				56,394.00	
<b>Totals for : 0019 (RECOVERED COSTS)</b>		<b>56,394.00</b>		<b>1,488.00</b>	<b>2.64</b>	<b>54,906.00</b>	
10-0022-0108	ROLLING STOCK TAX	1,400.00		1,418.10	101.29	18.10-	1,311.29
<b>Totals for : 0022 (STATE - NON CATAGORICAL AID)</b>		<b>1,400.00</b>		<b>1,418.10</b>	<b>101.29</b>	<b>18.10-</b>	<b>1,311.29</b>
10-0024-0406	STREET REVENUE	507,000.00		149,766.49	29.54	357,233.51	126,983.63
10-0024-0407	LITTER GRANT	1,650.00				1,650.00	
10-0024-0412	FIRE PROGRAM FUND	15,000.00		15,000.00	100.00	0.00	15,000.00
10-0024-0414	LAW ENFORCEMENT ASSIS	69,000.00	18,320.00	18,320.00	26.55	50,680.00	17,418.00
10-0024-0421	HIGHWAY SAFETY GRANT	8,000.00		4,167.70	52.10	3,832.30	5,324.01
10-0024-0450	COMMUNICATION TAX	50,000.00	2,957.33	11,472.31	22.94	38,527.69	12,244.61
10-0024-0451	U-HAUL CO OF VIRGINIA					0.00	41.37
<b>Totals for : 0024 (STATE - CATAGORICAL AID)</b>		<b>650,650.00</b>	<b>21,277.33</b>	<b>198,726.50</b>	<b>30.54</b>	<b>451,923.50</b>	<b>177,011.62</b>
10-0033-0123	VBAF-144 GRANT					0.00	1,250.00-
10-0033-0124	LEE BUILDING PROJECT GR					0.00	11,952.29
10-0033-0125	HOUSING MARKET & FEASI					0.00	23,500.00-
10-0033-0126	FEMA					0.00	103,861.25
<b>Totals for : 0033 (FEDERAL - CATAGORICAL AID)</b>					<b>0.00</b>	<b>0.00</b>	<b>91,063.54</b>
10-0041-0101	INSURANCE PROCEEDS					0.00	8,827.69
10-0041-0119	LODA INSURANCE PROCEEI		2,025.00-	16,308.00		16,308.00-	11,304.00
<b>Totals for : 0041 (NON-REVENUE RECEIPTS)</b>			<b>2,025.00-</b>	<b>16,308.00</b>	<b>0.00</b>	<b>16,308.00-</b>	<b>20,131.69</b>
<b>Total Revenues</b>		<b>2,687,009.00</b>	<b>146,801.47</b>	<b>717,338.45</b>	<b>26.70</b>	<b>1,969,670.55</b>	<b>709,568.24</b>
10-1101-1100	SALARIES & WAGES - REGU	31,600.00	2,027.50	9,610.03	30.41	21,989.97	9,924.05
10-1101-2100	FICA	1,443.00	123.31	493.27	34.18	949.73	500.00
10-1101-2210	RETIREMENT (VRS)	2,600.00	232.62	914.61	35.18	1,685.39	886.65
10-1101-2300	HEALTH INSURANCE	4,128.00	344.00	1,376.00	33.33	2,752.00	1,376.00
10-1101-2400	GROUP LIFE INSURANCE	450.00	38.58	152.60	33.91	297.40	150.31
10-1101-2600	UNEMPLOYMENT INSURAN	20.00	5.97	11.83	59.15	8.17	15.71
10-1101-2700	DISABILITY INSURANCE	200.00	14.68	57.93	28.97	142.07	42.86
10-1101-2720	WORKER'S COMP	130.00		73.73	56.72	56.27	58.12
10-1101-3103	BUILDING OFFICIAL/DEMOLI	15,000.00				15,000.00	14,246.00
10-1101-3500	PRINTING & BINDING	2,300.00		1,743.63	75.81	556.37	
10-1101-3600	ADVERTISING	200.00		200.00	100.00	0.00	

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10-1101-5510	TRAVEL (MILEAGE)	400.00				400.00	
10-1101-5530	TRAVEL (SUBSIST/LODGING)	500.00				500.00	2,400.00
10-1101-5540	TRAVEL (CONVENTION/EDU)	300.00				300.00	
10-1101-5810	DUES & ASSOC MEMBERSHI	3,750.00		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		475.65	105.70	25.65-	163.03
<b>Totals for : 1101 (LEGISLATIVE)</b>		<b>63,971.00</b>	<b>2,786.66</b>	<b>16,385.53</b>	<b>25.61</b>	<b>47,585.47</b>	<b>31,589.54</b>
10-1201-1100	SALARIES & WAGES - REGU	85,000.00	7,073.84	28,295.36	33.29	56,704.64	26,444.24
10-1201-2100	FICA	6,200.00	518.04	2,072.16	33.42	4,127.84	1,929.60
10-1201-2210	RETIREMENT (VRS)	5,600.00	483.33	1,900.36	33.94	3,699.64	1,842.28
10-1201-2400	GROUP LIFE INSURANCE	950.00	80.16	317.07	33.38	632.93	312.34
10-1201-2600	UNEMPLOYMENT INSURAN	25.00	14.92	29.57	118.28	4.57-	39.29
10-1201-2700	DISABILITY INSURANCE	480.00	39.15	157.21	32.75	322.79	110.66
10-1201-2720	WORKER'S COMP	280.00		158.80	56.71	121.20	125.21
10-1201-3110	MEDICAL SERVICES	500.00	159.00	371.00	74.20	129.00	
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	45.00	2,406.44	34.38	4,593.56	846.68
10-1201-5230	TELECOMMUNICATIONS	2,900.00	378.43	1,255.93	43.31	1,644.07	905.57
10-1201-5510	TRAVEL (MILEAGE)	1,600.00	341.91	420.24	26.27	1,179.76	806.89
10-1201-5530	TRAVEL (SUBSIST/LODGING)	2,200.00				2,200.00	120.03
10-1201-5540	TRAVEL (CONVENTION/EDU)	1,400.00	343.88	368.88	26.35	1,031.12	
10-1201-5810	DUES & ASSOC MEMBERSHI	850.00		464.40	54.64	385.60	489.62
10-1201-5899	MISCELLANEOUS	400.00	19.99	19.99	5.00	380.01	342.17
10-1201-6001	OFFICE SUPPLIES	700.00		17.16	2.45	682.84	102.80
<b>Totals for : 1201 (EXECUTIVE ADMIN - TOWN MGR)</b>		<b>116,585.00</b>	<b>9,497.65</b>	<b>38,254.57</b>	<b>32.81</b>	<b>78,330.43</b>	<b>34,417.38</b>
10-1221-3150	PROF SRV - LEGAL	6,000.00	140.00	1,957.00	32.62	4,043.00	1,872.00
<b>Totals for : 1221 (LEGAL SERVICES)</b>		<b>6,000.00</b>	<b>140.00</b>	<b>1,957.00</b>	<b>32.62</b>	<b>4,043.00</b>	<b>1,872.00</b>
10-1224-3120	PROF SRV - ACCOUNTING	12,500.00				12,500.00	
<b>Totals for : 1224 (INDEPENDANT AUDITOR)</b>		<b>12,500.00</b>			<b>0.00</b>	<b>12,500.00</b>	
10-1241-1100	SALARIES & WAGES - REGU	131,560.00	10,893.69	43,574.73	33.12	87,985.27	41,481.44
10-1241-2100	FICA	8,772.00	790.07	3,160.25	36.03	5,611.75	2,811.76
10-1241-2210	RETIREMENT (VRS)	9,000.00	806.41	3,170.64	35.23	5,829.36	3,073.73
10-1241-2300	HEALTH INSURANCE	20,640.00	1,720.00	6,880.00	33.33	13,760.00	6,880.00
10-1241-2400	GROUP LIFE INSURANCE	1,600.00	133.75	529.01	33.06	1,070.99	521.12
10-1241-2600	UNEMPLOYMENT INSURAN	20.00	22.37	44.35	221.75	24.35-	58.92
10-1241-2700	DISABILITY INSURANCE	650.00	56.53	228.07	35.09	421.93	152.24
10-1241-2720	WORKER'S COMP	540.00		306.27	56.72	233.73	241.47
10-1241-2730	ACTUARIAL VALUATION OP	2,000.00		2,000.00	100.00	0.00	2,000.00
10-1241-3310	REPAIRS & MAINTENANCE	2,000.00		182.95	9.15	1,817.05	
10-1241-3600	ADVERTISING	500.00				500.00	

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10-1241-3605	LEGAL FEES FOR ADV DEL	900.00				900.00	
10-1241-3606	DMV REGISTRATION STOP F	2,200.00	550.00	850.00	38.64	1,350.00	575.00
10-1241-5210	POSTAGE	4,200.00	420.99	841.98	20.05	3,358.02	2,009.97
10-1241-5230	TELECOMMUNICATIONS	2,600.00	378.43	1,070.93	41.19	1,529.07	720.53
10-1241-5308	GENERAL LIABILITY INS.	9,700.00		5,802.34	59.82	3,897.66	5,350.10
10-1241-5410	EQUIPMENT RENTAL	2,000.00	102.92	608.66	30.43	1,391.34	411.68
10-1241-5510	TRAVEL (MILEAGE)	1,000.00	23.58	126.42	12.64	873.58	143.76
10-1241-5530	TRAVEL (SUBSIST/LODGING	800.00				800.00	
10-1241-5540	TRAVEL (CONVENTION/EDU	1,400.00				1,400.00	
10-1241-5810	DUES & ASSOC MEMBERSHI	200.00		235.64	117.82	35.64-	235.64
10-1241-5899	MISCELLANEOUS	700.00		130.00	18.57	570.00	50.33
10-1241-6001	OFFICE SUPPLIES	7,300.00	1,911.57	3,467.55	47.50	3,832.45	2,671.02
<b>Totals for :</b>							
<b>1241 (FINANCIAL ADMIN -</b>		<b>210,282.00</b>	<b>17,810.31</b>	<b>73,209.79</b>	<b>34.82</b>	<b>137,072.21</b>	<b>71,822.21</b>
<b>TREASURER)</b>							
10-1251-3320	MAINT SERVICE CONTRACT	19,000.00		19,834.91	104.39	834.91-	18,451.07
10-1251-6014	OTHER OPERATING SUPPLI	1,600.00	536.04	740.41	46.28	859.59	
10-1251-8207	COMPUTER - CENTRALIZED	2,000.00		853.05	42.65	1,146.95	351.99
<b>Totals for :</b>							
<b>1251 (COMPUTER PROCESSING)</b>		<b>22,600.00</b>	<b>536.04</b>	<b>21,428.37</b>	<b>94.82</b>	<b>1,171.63</b>	<b>18,803.06</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	500,000.00	43,679.13	167,413.33	33.48	332,586.67	151,889.54
10-3110-1150	SALARIES & WAGES - HOLI	30,000.00	1,524.64	4,934.72	16.45	25,065.28	4,926.80
10-3110-1183	SHOP LABOR	3,000.00	21.38	50.27	1.68	2,949.73	877.74
10-3110-1200	SALARIES & WAGES - OVER	23,000.00	1,666.36	10,392.16	45.18	12,607.84	9,566.96
10-3110-1300	SALARIES & WAGES - PART	2,000.00	600.00	600.00	30.00	1,400.00	
10-3110-2100	FICA	39,000.00	3,500.14	13,453.01	34.49	25,546.99	12,226.11
10-3110-2210	RETIREMENT (VRS)	35,000.00	3,267.85	12,848.53	36.71	22,151.47	12,455.88
10-3110-2300	HEALTH INSURANCE	82,560.00	6,192.00	24,768.00	30.00	57,792.00	26,144.00
10-3110-2400	GROUP LIFE INSURANCE	6,300.00	542.00	2,143.73	34.03	4,156.27	2,111.71
10-3110-2600	UNEMPLOYMENT INSURAN	300.00	129.77	257.29	85.76	42.71	341.75
10-3110-2700	DISABILITY INSURANCE	2,600.00	203.86	828.93	31.88	1,771.07	589.55
10-3110-2720	WORKER'S COMP	8,000.00		4,537.19	56.71	3,462.81	3,577.28
10-3110-2740	LINE OF DUTY ACT	26,000.00		12,711.50	48.89	13,288.50	12,711.50
10-3110-3110	MEDICAL SERVICES	1,500.00		166.00-	-11.07	1,666.00	482.00
10-3110-3151	COURT APPOINTED ATTORN	800.00				800.00	
10-3110-3310	REPAIRS & MAINTENANCE	1,500.00		70.00	4.67	1,430.00	70.00
10-3110-3320	COMPUTER - MAINT/SER C	6,810.00				6,810.00	
10-3110-3330	REPAIRS & MAINT - VEHICL	4,500.00	718.76	4,500.00	100.00	0.00	2,082.34
10-3110-5210	POSTAGE	400.00				400.00	
10-3110-5230	TELECOMMUNICATIONS	14,500.00	1,612.55	6,686.39	46.11	7,813.61	5,170.70
10-3110-5305	MOTOR VEHICLE INS.	4,050.00		2,422.62	59.82	1,627.38	
10-3110-5310	LAW ENF. LIABILITY INS.	7,400.00		4,426.52	59.82	2,973.48	



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10-3110-5530	TRAVEL (SUBSIST/LODGING	1,000.00		52.06	5.21	947.94	427.45
10-3110-5540	TRAVEL (CONVENTION/EDU	7,000.00	765.00	5,485.00	78.36	1,515.00	5,335.00
10-3110-5801	TO EXPEND CRIME PREVEN		677.99	677.99		677.99-	
10-3110-5804	TO EXPEND FORFEITURE M	2,500.00		628.01	25.12	1,871.99	
10-3110-5805	DRUG ENFORCEMENT	5,100.00	1,275.00	2,550.00	50.00	2,550.00	2,550.00
10-3110-5807	LLEBG		149.95	4,850.12		4,850.12-	
10-3110-5809	TO EXPEND SAFETY GRANT			6,704.76		6,704.76-	
10-3110-5810	DUES & ASSOC MEMBERSHI			35.64		35.64-	35.64
10-3110-5813	TO EXPEND 2023 ARPA LA			39,481.96		39,481.96-	
10-3110-5899	MISCELLANEOUS	1,000.00		17.16	1.72	982.84	73.45
10-3110-6001	OFFICE SUPPLIES	2,500.00	193.32	1,611.59	64.46	888.41	917.88
10-3110-6008	VEHICLE/POWER EQUIP FU	28,000.00	1,958.49	7,627.81	27.24	20,372.19	10,653.18
10-3110-6009	VEHICLE/POWER EQUIP SU	9,400.00	1,161.53	2,095.88	22.30	7,304.12	1,990.63
10-3110-6010	POLICE SUPPLIES	8,000.00	389.80	4,015.61	50.20	3,984.39	3,547.91
10-3110-6011	UNIFORMS	6,000.00	731.32	1,356.34	22.61	4,643.66	708.00
10-3110-6014	OTHER OPERATING SUPPLI	2,000.00		701.97	35.10	1,298.03	62.79
10-3110-8105	MOTOR VEHICLE - REPLAC	10,000.00		10,791.80	107.92	791.80-	
10-3110-8204	VIDEO CAMERAS	10,000.00		6,300.00	63.00	3,700.00	
<b>Totals for : 3110 (POLICE DEPARTMENT)</b>		<b>891,720.00</b>	<b>70,960.84</b>	<b>367,861.89</b>	<b>41.25</b>	<b>523,858.11</b>	<b>277,254.45</b>
10-3220-3310	REPAIRS & MAINTENANCE	5,700.00	16.78	506.10	8.88	5,193.90	519.98
10-3220-5305	MOTOR VEHICLE INS.	8,400.00		10,498.00	124.98	2,098.00-	8,323.00
10-3220-5312	FIREMEN LIABILITY INS.	5,000.00		5,014.00	100.28	14.00-	4,883.00
10-3220-5840	STATE FIRE PROGRAM FUN	15,000.00		15,000.00	100.00	0.00	15,000.00
10-3220-6008	VEHICLE/POWER EQUIP FU	6,000.00	307.86	1,368.16	22.80	4,631.84	2,326.32
10-3220-6009	VEHICLE/POWER EQUIP SU	1,600.00		35.65	2.23	1,564.35	35.65
10-3220-8213	FIRE DEPARTMENT STIPEN	51,700.00	4,308.33	17,233.32	33.33	34,466.68	16,566.68
<b>Totals for : 3220 (FIRE DEPARTMENT)</b>		<b>93,400.00</b>	<b>4,632.97</b>	<b>49,655.23</b>	<b>53.16</b>	<b>43,744.77</b>	<b>47,654.63</b>
10-4120-1100	SALARIES & WAGES - REGU	149,940.00	9,931.29	45,378.10	30.26	104,561.90	47,385.07
10-4120-1183	SHOP LABOR	18,900.00	1,557.04	6,358.26	33.64	12,541.74	7,710.09
10-4120-1200	SALARIES & WAGES - OVER	5,500.00	78.79	3,296.02	59.93	2,203.98	1,218.93
10-4120-1300	SALARIES & WAGES - PART	8,000.00	1,241.60	2,607.36	32.59	5,392.64	5,090.25
10-4120-2100	FICA	13,000.00	931.66	4,186.43	32.20	8,813.57	4,816.52
10-4120-2210	RETIREMENT (VRS)	11,000.00	1,102.78	4,335.90	39.42	6,664.10	4,203.41
10-4120-2211	RETIREMENT (HYBRID)	9,000.00	1,142.14	4,874.35	54.16	4,125.65	4,367.08
10-4120-2300	HEALTH INSURANCE	38,803.00	2,545.60	11,558.40	29.79	27,244.60	11,008.00
10-4120-2400	GROUP LIFE INSURANCE	2,500.00	182.88	723.31	28.93	1,776.69	712.55
10-4120-2600	UNEMPLOYMENT INSURAN	50.00	37.29	73.94	147.88	23.94-	98.20
10-4120-2700	DISABILITY INSURANCE	800.00	93.29	403.89	50.49	396.11	199.76
10-4120-2720	WORKER'S COMP	5,000.00		2,835.74	56.71	2,164.26	2,414.67
10-4120-3310	REPAIRS & MAINTENANCE	110,000.00		99,532.82	90.48	10,467.18	
10-4120-5140	STREET LIGHTS - ELECTRIC	61,000.00	5,262.32	20,449.76	33.52	40,550.24	20,091.84
10-4120-5220	FREIGHT & EXPRESS	100.00		100.60	100.60	0.60-	
10-4120-5230	TELECOMMUNICATIONS	1,100.00	98.16	496.89	45.17	603.11	

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10-4120-5305	MOTOR VEHICLE INS.	4,800.00		2,871.26	59.82	1,928.74	2,371.70
10-4120-5510	TRAVEL (MILEAGE)	100.00				100.00	
10-4120-5530	TRAVEL (SUBSIST/LODGING	200.00		75.74	37.87	124.26	77.60
10-4120-5540	TRAVEL (CONVENTION/EDU	700.00		1,247.00	178.14	547.00-	500.00
10-4120-5899	MISCELLANEOUS	700.00		302.00	43.14	398.00	708.67
10-4120-6008	VEHICLE/POWER EQUIP FU	10,000.00	2,343.43	3,857.63	38.58	6,142.37	4,508.81
10-4120-6009	VEHICLE/POWER EQUIP SU	17,000.00	1,510.68	4,926.35	28.98	12,073.65	7,634.51
10-4120-6011	UNIFORMS	16,000.00	2,346.59	8,383.27	52.40	7,616.73	4,571.17
10-4120-6014	OTHER OPERATING SUPPLI	43,000.00	1,546.05	11,947.92	27.79	31,052.08	18,659.58
10-4120-6016	OTHER OPER SUPPLIES X-	3,500.00				3,500.00	
10-4120-8105	MOTOR VEHICLES - REPLA	60,500.00	5,201.00	51,262.00	84.73	9,238.00	59,500.00
<b>Totals for :</b>							
<b>4120</b>		<b>591,193.00</b>	<b>37,152.59</b>	<b>292,084.94</b>	<b>49.41</b>	<b>299,108.06</b>	<b>208,231.85</b>
<b>( HIGHWAYS/STREETS/BRIDGES/SIDE WALKS</b>							
10-4230-1100	SALARIES & WAGES - REGU	58,000.00	6,042.30	22,561.58	38.90	35,438.42	23,164.30
10-4230-1183	SHOP LABOR	17,000.00	1,557.04	6,358.26	37.40	10,641.74	5,804.75
10-4230-1200	SALARIES & WAGES - OVER	400.00		24.05	6.01	375.95	482.35
10-4230-1300	SALARIES & WAGES - PART	50,000.00	4,497.35	18,668.08	37.34	31,331.92	18,797.38
10-4230-2100	FICA	9,180.00	894.14	3,519.34	38.34	5,660.66	3,380.55
10-4230-2210	RETIREMENT (VRS)	5,000.00	534.16	2,100.21	42.00	2,899.79	2,036.03
10-4230-2300	HEALTH INSURANCE	14,035.00	1,169.60	4,678.40	33.33	9,356.60	4,128.00
10-4230-2400	GROUP LIFE INSURANCE	1,100.00	88.60	350.42	31.86	749.58	345.18
10-4230-2600	UNEMPLOYMENT INSURAN	50.00	33.56	66.53	133.06	16.53-	88.39
10-4230-2700	DISABILITY INSURANCE	390.00	28.71	114.76	29.43	275.24	84.50
10-4230-2720	WORKER'S COMP	10,000.00		5,671.50	56.72	4,328.50	4,516.34
10-4230-3100	PROFESSIONAL SERVICES	90,000.00				90,000.00	1,500.00
10-4230-3171	TIPPING FEE	40,000.00	2,912.80	12,181.20	30.45	27,818.80	11,535.20
10-4230-3310	REPAIRS & MAINTENANCE	9,000.00	3,221.93	6,731.56	74.80	2,268.44	13,469.26
10-4230-5210	POSTAGE	800.00	64.57	261.18	32.65	538.82	278.25
10-4230-5230	TELECOMMUNICATIONS	1,200.00	98.15	496.85	41.40	703.15	355.45
10-4230-5305	MOTOR VEHICLE INS.	5,260.00		3,146.42	59.82	2,113.58	2,901.18
10-4230-5841	ANNUAL FEES - LANDFILL	1,225.00		1,326.00	108.24	101.00-	1,225.00
10-4230-5899	MISCELLANEOUS	600.00		200.00	33.33	400.00	600.00
10-4230-6008	VEHICLE/POWER EQUIP FU	16,000.00	1,618.31	4,929.43	30.81	11,070.57	5,102.35
10-4230-6009	VEHICLE/POWER EQUIP SU	8,000.00	627.21	3,472.93	43.41	4,527.07	2,116.40
10-4230-6014	OTHER OPERATING SUPPLI	4,500.00	160.07	1,096.46	24.37	3,403.54	1,960.78
10-4230-8106	EQUIP. - ADDITION - DUMPS	6,000.00		4,999.00	83.32	1,001.00	246.00
<b>Totals for :</b>							
<b>4230 (REFUSE COLLECTION)</b>		<b>347,740.00</b>	<b>23,548.50</b>	<b>102,954.16</b>	<b>29.61</b>	<b>244,785.84</b>	<b>104,117.64</b>
10-4320-1100	SALARIES & WAGES - REGU	45,200.00	3,944.16	15,642.20	34.61	29,557.80	14,877.15
10-4320-2100	FICA	3,160.00	289.09	1,146.35	36.28	2,013.65	1,084.24
10-4320-2210	RETIREMENT (VRS)	3,000.00	283.45	1,114.47	37.15	1,885.53	1,080.40
10-4320-2300	HEALTH INSURANCE	8,256.00	688.00	2,752.00	33.33	5,504.00	
10-4320-2400	GROUP LIFE INSURANCE	560.00	47.01	185.94	33.20	374.06	

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10-4320-2600	UNEMPLOYMENT INSURAN	20.00	7.46	14.79	73.95	5.21	19.64
10-4320-2700	DISABILITY INSURANCE	250.00	24.65	98.27	39.31	151.73	65.24
10-4320-2720	WORKER'S COMP	970.00		550.14	56.72	419.86	433.76
10-4320-3310	REPAIRS & MAINTENANCE	15,000.00	2,340.00	6,613.98	44.09	8,386.02	4,601.00
10-4320-5110	ELECTRIC	20,000.00	2,427.64	11,740.40	58.70	8,259.60	9,808.74
10-4320-5120	HEATING & FUEL	9,000.00	153.82	362.06	4.02	8,637.94	544.23
10-4320-5301	BOILER INSURANCE	3,500.00		2,093.62	59.82	1,406.38	1,781.52
10-4320-5304	PROPERTY INSURANCE	11,000.00		6,580.00	59.82	4,420.00	6,883.54
10-4320-5899	MISCELLANEOUS	400.00		535.64	133.91	135.64-	55.63
10-4320-6005	JANITORIAL SUPPLIES	2,000.00		585.83	29.29	1,414.17	729.86
10-4320-6007	REPAIRS & MAINT SUPPLIE	4,000.00	108.74	1,116.36	27.91	2,883.64	281.82
10-4320-6009	VEHICLE/POWER EQUIP SU	1,200.00	214.73	603.93	50.33	596.07	139.15
10-4320-6014	OTHER OPERATING SUPPLI	700.00		51.92	7.42	648.08	399.60
<b>Totals for : 4320 (BUILDINGS AND GROUNDS)</b>		<b>128,216.00</b>	<b>10,528.75</b>	<b>51,787.90</b>	<b>40.39</b>	<b>76,428.10</b>	<b>45,720.69</b>
10-7120-5430	RENT FOR B'BALL COURT	1,850.00				1,850.00	
10-7120-5637	COMMUNITY DONATIONS	500.00				500.00	276.18
10-7120-5643	SOCCER DONATION	1,000.00		300.00	30.00	700.00	
10-7120-5644	MACCALLUM MORE GARDE	8,000.00	1,625.00	3,250.00	40.63	4,750.00	3,000.00
10-7120-5645	COMMUNITY PARK	1,000.00	20.94	20.94	2.09	979.06	249.87
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	40.00	300.00	300.00
<b>Totals for : 7120 (PARKS/RECREATION/CULTURAL)</b>		<b>18,450.00</b>	<b>1,645.94</b>	<b>3,770.94</b>	<b>20.44</b>	<b>14,679.06</b>	<b>4,926.05</b>
10-7150-3310	REPAIRS & MAINTENANCE	15,000.00	60.00	120.00	0.80	14,880.00	8,136.53
10-7150-5110	ELECTRIC	2,000.00	155.73	590.40	29.52	1,409.60	670.21
10-7150-5230	TELECOMMUNICATIONS	830.00	71.75	283.94	34.21	546.06	274.82
10-7150-5309	AIRPORT LIABILITY INS.	3,300.00		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		72.94	3.65	1,927.06	117.89
10-7150-6014	OTHER OPERATING SUPPLI	100.00		102.17	102.17	2.17-	
<b>Totals for : 7150 (AIRPORT)</b>		<b>23,280.00</b>	<b>287.48</b>	<b>4,810.45</b>	<b>20.66</b>	<b>18,469.55</b>	<b>12,586.45</b>
10-7260-3310	REPAIRS & MAINTENANCE			2,766.65		2,766.65-	410.59
10-7260-5110	ELECTRIC	2,000.00	55.37	787.86	39.39	1,212.14	1,993.32
10-7260-5120	HEATING & FUEL	1,500.00				1,500.00	132.18
10-7260-6005	JANITORIAL SUPPLIES	200.00		42.36	21.18	157.64	154.64
<b>Totals for : 7260 (ROBERT E LEE COM. CTR.)</b>		<b>3,700.00</b>	<b>55.37</b>	<b>3,596.87</b>	<b>97.21</b>	<b>103.13</b>	<b>2,690.73</b>
10-7320-3310	REPAIRS & MAINTENANCE	1,500.00		5,703.00	380.20	4,203.00-	1,422.26
10-7320-5110	ELECTRIC	3,200.00	162.05	963.38	30.11	2,236.62	936.36
10-7320-5120	HEATING & FUEL	3,200.00	162.05	963.38	30.11	2,236.62	
10-7320-5600	LIBRARY DONATION	5,450.00				5,450.00	

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10-7320-6005	JANITORIAL SUPPLIES	400.00	139.96	265.29	66.32	134.71	197.53
10-7320-6007	REPAIRS & MAINT SUPPLIE	400.00		35.64	8.91	364.36	35.65
<b>Totals for : 7320 (LIBRARY)</b>		<b>14,150.00</b>	<b>464.06</b>	<b>7,930.69</b>	<b>56.05</b>	<b>6,219.31</b>	<b>3,528.18</b>
10-8110-3100	PROFESSIONAL SERVICES	100.00				100.00	
10-8110-3600	ADVERTISING	65.00	58.50	58.50	90.00	6.50	
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 : 8110 (PLANNING &amp; ZONING)</b>		<b>465.00</b>	<b>58.50</b>	<b>58.50</b>	<b>12.58</b>	<b>406.50</b>	
10-8150-5210	POSTAGE	100.00				100.00	
10-8150-5640	CHAMBER OF COMMERCE/R	7,000.00	1,750.00	3,500.00	50.00	3,500.00	3,500.00
10-8150-5899	MISCELLANEOUS	1,000.00				1,000.00	
10-8150-5911	LEE BLDG PROJECT					0.00	11,952.29
10-8150-5915	VBAF		2,124.50	2,124.50		2,124.50-	
<b>Totals for : 8150 (ECONOMIC DEVELOPMENT)</b>		<b>8,100.00</b>	<b>3,874.50</b>	<b>5,624.50</b>	<b>69.44</b>	<b>2,475.50</b>	<b>15,452.29</b>
10-9210-5830	REFUND ON TAXES	100.00		83.33-	-83.33	183.33	53.54-
<b>Totals for : 9210 (REVENUE REFUNDS)</b>		<b>100.00</b>		<b>83.33-</b>	<b>-83.33</b>	<b>183.33</b>	<b>53.54-</b>
10-9500-9110	DEBT SERVICE - PRINCIPAL	84,246.00				84,246.00	
10-9500-9120	DEBT SERVICE - INTEREST	21,693.00		7,447.50	34.33	14,245.50	7,762.50
<b>Totals for : 9500 (NON-DEPARTMENTAL)</b>		<b>105,939.00</b>		<b>7,447.50</b>	<b>7.03</b>	<b>98,491.50</b>	<b>7,762.50</b>
10-9990-0001	CONTINGENCY	26,718.00				26,718.00	
<b>Totals for : 9990 (CONTINGENCY)</b>		<b>26,718.00</b>			<b>0.00</b>	<b>26,718.00</b>	
<b>Total Expenditures</b>		<b>2,687,009.00</b>	<b>183,980.16</b>	<b>1,048,735.50</b>	<b>39.03</b>	<b>1,638,273.50</b>	<b>888,376.11</b>
<b>Excess of Revenues over Expenditures for 10 General Fund</b>			<b>37,178.69-</b>	<b>331,397.05-</b>	<b>32.86</b>	<b>3,607,944.05</b>	

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20-0033-0101	CDBG - ENDLY STREET					0.00	80,375.61
<b>Totals for :</b>							
<b>0033 (FEDERAL - CATAGORICAL AID)</b>					<b>0.00</b>	<b>0.00</b>	<b>80,375.61</b>
<b>Total Revenues</b>					<b>0.00</b>	<b>0.00</b>	<b>80,375.61</b>
20-8140-9300	CDBG- ENDLY STREET					0.00	80,375.61
<b>Totals for :</b>							
<b>8140 (CDBG)</b>					<b>0.00</b>	<b>0.00</b>	<b>80,375.61</b>
<b>Total Expenditures</b>					<b>0.00</b>	<b>0.00</b>	<b>80,375.61</b>
<b>Excess of Revenues over Expenditures for 20</b>					<b>0.00</b>	<b>0.00</b>	
<b>CDBG - Endly Street Project</b>							

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21-0033-0101	CDBG - B STREET	1,500,000.00		27,311.14	1.82	1,472,688.86	
<b>Totals for :</b>							
<b>0033 (FEDERAL - CATAGORICAL AID)</b>		<b>1,500,000.00</b>		<b>27,311.14</b>	<b>1.82</b>	<b>1,472,688.86</b>	
<b>Total Revenues</b>				<b>27,311.14</b>	<b>1.82</b>	<b>1,472,688.86</b>	
21-8140-9300	CDBG- B STREET	1,500,000.00		27,332.84	1.82	1,472,667.16	
<b>Totals for :</b>							
<b>8140 (CDBG)</b>		<b>1,500,000.00</b>		<b>27,332.84</b>	<b>1.82</b>	<b>1,472,667.16</b>	
<b>Total Expenditures</b>				<b>27,332.84</b>	<b>1.82</b>	<b>1,472,667.16</b>	
<b>Excess of Revenues over Expenditures for 21 CDBG - B Street Project</b>				<b>21.70-</b>	<b>1.82</b>	<b>2,945,356.02</b>	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
25-0015-0101	INTEREST EARNED		142.01	404.60		404.60-	59.92
<b>Totals for :</b>			<b>142.01</b>	<b>404.60</b>	<b>0.00</b>	<b>404.60-</b>	<b>59.92</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
25-0018-9914	MISCELLANEOUS RECEIVAB			32,486.60		32,486.60-	
<b>Totals for :</b>				<b>32,486.60</b>	<b>0.00</b>	<b>32,486.60-</b>	
<b>0018 (MISC REVENUE)</b>							
<b>Total Revenues</b>			<b>142.01</b>	<b>32,891.20</b>	<b>0.00</b>	<b>32,891.20-</b>	<b>59.92</b>
25-8140-9300	CDBG- PROGRAM INCOME E		565.25	5,322.75		5,322.75-	825.88
<b>Totals for :</b>			<b>565.25</b>	<b>5,322.75</b>	<b>0.00</b>	<b>5,322.75-</b>	<b>825.88</b>
<b>8140 (CDBG)</b>							
<b>Total Expenditures</b>			<b>565.25</b>	<b>5,322.75</b>	<b>0.00</b>	<b>5,322.75-</b>	<b>825.88</b>
<b>Excess of Revenues over Expenditures for 25</b>			<b>423.24-</b>	<b>27,568.45</b>	<b>0.00</b>	<b>38,213.95-</b>	
<b>CDBG - West 4th Street Project Phase Two</b>							

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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		260.86	940.85		940.85-	2,006.21
<b>Totals for :</b>			<b>260.86</b>	<b>940.85</b>	<b>0.00</b>	<b>940.85-</b>	<b>2,006.21</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
<b>Total Revenues</b>			<b>260.86</b>	<b>940.85</b>	<b>0.00</b>	<b>940.85-</b>	<b>2,006.21</b>
30-8200-8306	DIGITAL WATER METERS			5,663.88		5,663.88-	5,513.71
30-8200-8309	ARCHITECT			5,817.34		5,817.34-	
30-8200-8310	POLICE DEPARTMENT RENC		27,678.04	137,138.73		137,138.73-	
30-8200-8311	ARPA PROJECTS		4,800.00-	80,992.32		80,992.32-	45,363.73
<b>Totals for :</b>			<b>22,878.04</b>	<b>229,612.27</b>	<b>0.00</b>	<b>229,612.27-</b>	<b>50,877.44</b>
<b>8200 (ARPA FUNDS)</b>							
<b>Total Expenditures</b>			<b>22,878.04</b>	<b>229,612.27</b>	<b>0.00</b>	<b>229,612.27-</b>	<b>50,877.44</b>
<b>Excess of Revenues over Expenditures for 30</b>			<b>22,617.18-</b>	<b>228,671.42-</b>	<b>0.00</b>	<b>230,553.12-</b>	
<b>American Rescue Plan Act Funds</b>							



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51-0015-0101	INTEREST EARNED	8,000.00	134.83	536.72	6.71	7,463.28	539.86
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>8,000.00</b>	<b>134.83</b>	<b>536.72</b>	<b>6.71</b>	<b>7,463.28</b>	<b>539.86</b>
51-0016-0811	WATER	546,600.00	44,396.67	182,902.35	33.46	363,697.65	179,486.77
51-0016-0813	PENALTIES	22,000.00	2,108.74	6,158.74	27.99	15,841.26	6,020.66
51-0016-0821	WATER CONNECTIONS	4,500.00		1,640.00	36.44	2,860.00	2,640.00
51-0016-0823	CUT-ON FEES	9,600.00	850.00	3,050.00	31.77	6,550.00	2,500.00
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>582,700.00</b>	<b>47,355.41</b>	<b>193,751.09</b>	<b>33.25</b>	<b>388,948.91</b>	<b>190,647.43</b>
51-0018-9913	MISCELLANEOUS REVENUE	8,000.00	1,415.51	10,457.08	130.71	2,457.08-	8,773.41
<b>Totals for :</b>							
<b>0018 (MISC REVENUE)</b>		<b>8,000.00</b>	<b>1,415.51</b>	<b>10,457.08</b>	<b>130.71</b>	<b>2,457.08-</b>	<b>8,773.41</b>
<b>Total Revenues</b>		<b>598,700.00</b>	<b>48,905.75</b>	<b>204,744.89</b>	<b>34.20</b>	<b>393,955.11</b>	<b>199,960.70</b>
51-4502-1100	SALARIES AND WAGES - RE	138,000.00	13,675.81	49,742.09	36.04	88,257.91	44,689.60
51-4502-1183	SHOP LABOR	18,000.00	1,557.04	6,319.74	35.11	11,680.26	5,722.14
51-4502-1200	SALARIES AND WAGES - OV	3,500.00	835.44	1,753.49	50.10	1,746.51	3,167.35
51-4502-1300	SALARIES AND WAGES - PA			588.00		588.00-	
51-4502-2100	FICA	12,500.00	1,179.01	4,280.14	34.24	8,219.86	3,814.97
51-4502-2210	RETIREMENT (VRS)	9,100.00	976.99	3,841.34	42.21	5,258.66	3,723.95
51-4502-2300	HEALTH INSURANCE	30,000.00	2,545.60	9,838.40	32.79	20,161.60	9,976.00
51-4502-2400	GROUP LIFE INSURANCE	1,920.00	162.04	640.91	33.38	1,279.09	631.35
51-4502-2600	UNEMPLOYMENT INSURAN	30.00	20.14	39.92	133.07	9.92-	53.03
51-4502-2700	DISABILITY INSURANCE	800.00	68.16	199.98	25.00	600.02	144.95
51-4502-2720	WORKER'S COMP	5,000.00		2,835.75	56.72	2,164.25	2,235.81
51-4502-3100	PROFESSIONAL SERVICES	5,000.00	200.00	3,538.50	70.77	1,461.50	3,538.50
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		14,781.35	51.50	13,918.65	14,350.83
51-4502-5111	ELECTRIC	6,000.00	326.16	1,577.22	26.29	4,422.78	1,232.63
51-4502-5120	HEAT	700.00		174.53	24.93	525.47	
51-4502-5150	WATER - R.R.S.A.	245,000.00	22,035.78	83,647.49	34.14	161,352.51	64,232.10
51-4502-5210	POSTAGE	2,200.00	185.09	748.69	34.03	1,451.31	797.67
51-4502-5220	FREIGHT AND EXPRESS	100.00		100.00	100.00	0.00	
51-4502-5230	TELECOMMUNICATIONS	1,100.00	98.16	496.86	45.17	603.14	355.46
51-4502-5305	MOTOR VEHICLE INS.	2,052.00		1,227.46	59.82	824.54	1,131.80
51-4502-5510	TRAVEL (MILEAGE)	100.00				100.00	
51-4502-5530	TRAVEL (SUBSIST/LODGING	300.00		181.43	60.48	118.57	156.99
51-4502-5540	TRAVEL (CONVENTION/EDU	500.00		350.00	70.00	150.00	448.00
51-4502-5810	DUES AND ASSOC MEMBER:	400.00		450.00	112.50	50.00-	400.00
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	30.80	218.10	54.53	181.90	105.00
51-4502-5899	MISCELLANEOUS	200.00				200.00	
51-4502-6001	OFFICE SUPPLIES	500.00		500.21	100.04	0.21-	
51-4502-6007	REPAIR AND MAINTENANCE	500.00				500.00	

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51-4502-6008	VEHICLE/POWER EQUIP FU	8,500.00	2,343.42	3,857.61	45.38	4,642.39	4,508.78
51-4502-6009	VEHICLE/POWER EQUIP SU	4,500.00	57.35	1,382.30	30.72	3,117.70	2,242.89
51-4502-6014	OTHER OPERATING SUPPLI	30,000.00	593.43	18,876.45	62.92	11,123.55	30,813.84
51-4502-8105	MOTOR VEHICLES - REPLA	17,000.00				17,000.00	
<b>Totals for :</b>							
<b>4502 (WATER)</b>		<b>588,742.00</b>	<b>46,890.42</b>	<b>216,021.96</b>	<b>36.69</b>	<b>372,720.04</b>	<b>210,652.52</b>
51-9990-0001	CONTINGENCY	9,958.00				9,958.00	
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>9,958.00</b>			<b>0.00</b>	<b>9,958.00</b>	
<b>Total Expenditures</b>		<b>598,700.00</b>	<b>46,890.42</b>	<b>216,021.96</b>	<b>36.08</b>	<b>382,678.04</b>	<b>210,652.52</b>
<b>Excess of Revenues over Expenditures for 51 Water Fund</b>			<b>2,015.33</b>	<b>11,277.07-</b>	<b>35.14</b>	<b>776,633.15</b>	

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52-0016-0807	SEWER CLEANING	5,000.00	360.00	720.00	14.40	4,280.00	630.00
52-0016-0812	SEWER	365,000.00	29,182.28	119,365.20	32.70	245,634.80	118,736.11
52-0016-0813	PENALTIES	13,500.00	1,158.85	3,678.43	27.25	9,821.57	3,864.75
52-0016-0822	SEWER CONNECTION	2,500.00		780.00	31.20	1,720.00	
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>386,000.00</b>	<b>30,701.13</b>	<b>124,543.63</b>	<b>32.27</b>	<b>261,456.37</b>	<b>123,230.86</b>
52-0018-9913	MISCELLANEOUS REVENUE			37.63		37.63-	
<b>Totals for :</b>							
<b>0018 (MISC REVENUE)</b>				<b>37.63</b>	<b>0.00</b>	<b>37.63-</b>	
<b>Total Revenues</b>		<b>386,000.00</b>	<b>30,701.13</b>	<b>124,581.26</b>	<b>32.27</b>	<b>261,418.74</b>	<b>123,230.86</b>
52-4503-1100	SALARIES AND WAGES - RE	125,000.00	13,369.69	47,513.78	38.01	77,486.22	41,383.44
52-4503-1150	SALARIES & WAGES - HOLI	1,000.00				1,000.00	168.00
52-4503-1183	SHOP LABOR	17,000.00	1,516.40	6,222.32	36.60	10,777.68	5,665.12
52-4503-1200	SALARIES AND WAGES - OV	5,000.00	537.22	1,612.21	32.24	3,387.79	2,262.89
52-4503-1300	SALARIES AND WAGES - PA	4,000.00		588.00	14.70	3,412.00	2,304.00
52-4503-2100	FICA	11,000.00	1,132.57	4,101.80	37.29	6,898.20	3,694.45
52-4503-2210	RETIREMENT (VRS)	9,000.00	899.46	3,536.49	39.29	5,463.51	3,428.40
52-4503-2300	HEALTH INSURANCE	30,000.00	2,545.60	9,838.40	32.79	20,161.60	9,976.00
52-4503-2400	GROUP LIFE INSURANCE	1,000.00	149.18	590.04	59.00	409.96	581.24
52-4503-2600	UNEMPLOYMENT INSURAN	30.00	20.88	41.40	138.00	11.40-	54.99
52-4503-2700	DISABILITY INSURANCE	800.00	68.16	199.98	25.00	600.02	144.95
52-4503-2720	WORKER'S COMP	2,100.00		1,191.02	56.72	908.98	947.98
52-4503-3100	PROFESSIONAL SERVICES	32,000.00	5,458.40	19,469.60	60.84	12,530.40	14,820.70
52-4503-3310	REPAIRS AND MAINTENANC	38,000.00	1,076.37	8,636.37	22.73	29,363.63	4,627.52
52-4503-5111	ELECTRIC	46,000.00	4,269.54	19,784.44	43.01	26,215.56	25,877.57
52-4503-5120	HEAT	1,500.00				1,500.00	
52-4503-5210	POSTAGE	2,000.00	180.78	731.27	36.56	1,268.73	779.12
52-4503-5220	FREIGHT AND EXPRESS	200.00		200.00	100.00	0.00	
52-4503-5230	TELECOMMUNICATIONS	3,100.00	287.01	1,136.23	36.65	1,963.77	1,101.06
52-4503-5305	MOTOR VEHICLE INS.	2,060.00		1,232.26	59.82	827.74	1,134.00
52-4503-5510	TRAVEL (MILEAGE)	100.00				100.00	
52-4503-5530	TRAVEL (SUBSIST/LODGING	500.00		181.43	36.29	318.57	
52-4503-5540	TRAVEL (CONVENTION/EDU	1,700.00		450.00	26.47	1,250.00	500.00
52-4503-5841	ANNUAL FEES - WWTP	2,990.00		3,180.00	106.35	190.00-	2,985.00
52-4503-5899	MISCELLANEOUS	200.00		94.51	47.26	105.49	
52-4503-6001	OFFICE SUPPLIES	300.00		300.49	100.16	0.49-	
52-4503-6007	REPAIR AND MAINTENANCE	1,500.00				1,500.00	28.17
52-4503-6008	VEHICLE/POWER EQUIP FU	10,000.00	2,343.43	3,857.62	38.58	6,142.38	4,992.01
52-4503-6009	VEHICLE/POWER EQUIP SU	4,000.00	234.97	1,168.33	29.21	2,831.67	884.54
52-4503-6014	OTHER OPERATING SUPPLI	30,000.00	4,054.83	22,110.86	73.70	7,889.14	17,129.36
<b>Totals for :</b>							
<b>4503 (SEWER)</b>		<b>382,080.00</b>	<b>38,144.49</b>	<b>157,968.85</b>	<b>41.34</b>	<b>224,111.15</b>	<b>145,470.51</b>
52-9990-0001	CONTINGENCY	3,920.00				3,920.00	
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>3,920.00</b>			<b>0.00</b>	<b>3,920.00</b>	

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<b>Total Expenditures</b>		<b>386,000.00</b>	<b>38,144.49</b>	<b>157,968.85</b>	<b>40.92</b>	<b>228,031.15</b>	<b>145,470.51</b>
<b>Excess of Revenues over Expenditures for 52 Sewer Fund</b>			<b>7,443.36-</b>	<b>33,387.59-</b>	<b>36.60</b>	<b>489,449.89</b>	

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53-0015-0101	INTEREST EARNED	3,000.00	570.69	2,631.49	87.72	368.51	1,019.09
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>3,000.00</b>	<b>570.69</b>	<b>2,631.49</b>	<b>87.72</b>	<b>368.51</b>	<b>1,019.09</b>
53-0016-0806	SEWER ESCROW	117,000.00	10,951.27	45,810.94	39.15	71,189.06	45,367.83
53-0016-0813	PENALTIES	4,000.00	525.39	1,535.24	38.38	2,464.76	1,485.67
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>121,000.00</b>	<b>11,476.66</b>	<b>47,346.18</b>	<b>39.13</b>	<b>73,653.82</b>	<b>46,853.50</b>
<b>Total Revenues</b>		<b>124,000.00</b>	<b>12,047.35</b>	<b>49,977.67</b>	<b>40.30</b>	<b>74,022.33</b>	<b>47,872.59</b>
53-4504-9110	DEBT SERVICE - PRINCIPLE	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	55.33	4,416.25	6,503.25
<b>Totals for :</b>							
<b>4504 (SEWER ESCROW)</b>		<b>117,886.00</b>		<b>113,469.75</b>	<b>96.25</b>	<b>4,416.25</b>	<b>112,503.25</b>
53-9990-0001	CONTINGENCY	6,114.00				6,114.00	
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>6,114.00</b>			<b>0.00</b>	<b>6,114.00</b>	
<b>Total Expenditures</b>		<b>124,000.00</b>		<b>113,469.75</b>	<b>91.51</b>	<b>10,530.25</b>	<b>112,503.25</b>
<b>Excess of Revenues over Expenditures for 53 Sewer Escrow</b>			<b>12,047.35</b>	<b>63,492.08-</b>	<b>65.91</b>	<b>84,552.58</b>	

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54-0015-0101	INTEREST EARNED		334.07	1,324.59		1,324.59-	530.07
<b>Totals for :</b>			<b>334.07</b>	<b>1,324.59</b>	<b>0.00</b>	<b>1,324.59-</b>	<b>530.07</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
54-0016-0808	RD SEWER/2014	71,488.00	6,646.93	28,585.65	39.99	42,902.35	28,168.87
54-0016-0813	PENALTIES	2,000.00	375.22	1,040.04	52.00	959.96	1,042.00
<b>Totals for :</b>			<b>7,022.15</b>	<b>29,625.69</b>	<b>40.31</b>	<b>43,862.31</b>	<b>29,210.87</b>
<b>0016 (CHARGES FOR SERVICES)</b>		<b>73,488.00</b>					
<b>Total Revenues</b>		<b>73,488.00</b>	<b>7,356.22</b>	<b>30,950.28</b>	<b>42.12</b>	<b>42,537.72</b>	<b>29,740.94</b>
54-4505-9110	DEBT SERVICE - PRINCIPAL	39,439.00	3,202.60	12,887.54	32.68	26,551.46	12,611.16
54-4505-9120	DEBT SERVICE - INTEREST	34,049.00	2,921.40	11,608.46	34.09	22,440.54	11,884.84
<b>Totals for :</b>			<b>6,124.00</b>	<b>24,496.00</b>	<b>33.33</b>	<b>48,992.00</b>	<b>24,496.00</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>24,496.00</b>	<b>33.33</b>	<b>48,992.00</b>	<b>24,496.00</b>
<b>Excess of Revenues over Expenditures for 54</b>			<b>1,232.22</b>	<b>6,454.28</b>	<b>37.72</b>	<b>91,529.72</b>	
<b>Wastewater Project / Rural Development Constructio</b>							

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# Statement of Revenues & Expenditures

User: MORAY  
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Town of Chase City  
 For Period Ending 10/31/2023

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
55-0015-0101	INTEREST EARNED		7.99	28.25		28.25-	18.77
<b>Totals for :</b>			<b>7.99</b>	<b>28.25</b>	<b>0.00</b>	<b>28.25-</b>	<b>18.77</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
<b>Total Revenues</b>			<b>7.99</b>	<b>28.25</b>	<b>0.00</b>	<b>28.25-</b>	<b>18.77</b>
55-4506-3103	BUILDINGS OFFICIAL/DEMOL			78.00		78.00-	52.00
<b>Totals for :</b>				<b>78.00</b>	<b>0.00</b>	<b>78.00-</b>	<b>52.00</b>
<b>4506 (BUILDING OFFICIAL/DEMOS)</b>							
<b>Total Expenditures</b>				<b>78.00</b>	<b>0.00</b>	<b>78.00-</b>	<b>52.00</b>
<b>Excess of Revenues over Expenditures for 55 Building Official/Demolitions</b>			<b>7.99</b>	<b>49.75-</b>	<b>0.00</b>	<b>106.25-</b>	

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# Statement of Revenues & Expenditures

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Town of Chase City  
 For Period Ending 10/31/2023

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
72-0015-0101	INTEREST EARNED	300.00	15.90	61.09	20.36	238.91	60.04
72-0015-0102	INTEREST EARNED - MAUSC	300.00	8.08	32.29	10.76	267.71	32.13
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>600.00</b>	<b>23.98</b>	<b>93.38</b>	<b>15.56</b>	<b>506.62</b>	<b>92.17</b>
72-0016-1305	GRAVE DIGGING	12,500.00		4,525.00	36.20	7,975.00	2,975.00
72-0016-1306	LETTERING ON CRYPT DOO	500.00				500.00	44.25
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>13,000.00</b>		<b>4,525.00</b>	<b>34.81</b>	<b>8,475.00</b>	<b>3,019.25</b>
72-0018-9907	SALE OF LOTS	7,000.00	3,750.00	4,500.00	64.29	2,500.00	350.00
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		20.00	6.67	280.00	20.00
<b>Totals for :</b>							
<b>0018 (MISC REVENUE)</b>		<b>11,600.00</b>	<b>3,750.00</b>	<b>4,520.00</b>	<b>38.97</b>	<b>7,080.00</b>	<b>370.00</b>
<b>Total Revenues</b>		<b>25,200.00</b>	<b>3,773.98</b>	<b>9,138.38</b>	<b>36.26</b>	<b>16,061.62</b>	<b>3,481.42</b>
72-7140-1100	SALARIES AND WAGES - RE	7,900.00	156.51	1,636.21	20.71	6,263.79	2,139.17
72-7140-1183	SHOP LABOR	50.00				50.00	
72-7140-1200	SALARIES AND WAGES - OV	5,000.00	28.23	3,851.60	77.03	1,148.40	1,602.17
72-7140-2100	FICA	600.00	13.50	400.65	66.78	199.35	272.07
72-7140-2210	RETIREMENT (VRS)	400.00	28.42	111.77	27.94	288.23	108.38
72-7140-2300	HEALTH INSURANCE	1,651.00	137.60	550.40	33.34	1,100.60	
72-7140-2400	GROUP LIFE INSURANCE	200.00	4.73	18.68	9.34	181.32	18.32
72-7140-2600	UNEMPLOYMENT INSURAN	20.00	5.97	11.83	59.15	8.17	15.71
72-7140-2700	DISABILITY INSURANCE	130.00	6.98	26.41	20.32	103.59	28.76
72-7140-2720	WORKER'S COMP	50.00		28.36	56.72	21.64	22.36
72-7140-3310	REPAIRS AND MAINTENANC	400.00		151.85	37.96	248.15	
72-7140-3312	LETTERING - OLD MAUSOLE	300.00				300.00	
72-7140-5110	ELECTRIC	1,500.00	94.22	422.00	28.13	1,078.00	360.80
72-7140-5899	MISCELLANEOUS	100.00		35.64	35.64	64.36	106.63
72-7140-6007	REPAIRS AND MAINT SUPPL	300.00	18.27	31.05	10.35	268.95	37.47
72-7140-6009	VEHICLE/POWER EQUIP SU	300.00		320.00	106.67	20.00-	246.40
72-7140-6014	OTHER OPERATING SUPPLI	2,100.00	610.91	1,392.53	66.31	707.47	1,732.61
<b>Totals for :</b>							
<b>7140 (CEMETERY DEPARTMENT)</b>		<b>21,001.00</b>	<b>1,105.34</b>	<b>8,988.98</b>	<b>42.80</b>	<b>12,012.02</b>	<b>6,690.85</b>
72-9990-0001	CONTINGENCY	4,199.00				4,199.00	
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>4,199.00</b>			<b>0.00</b>	<b>4,199.00</b>	
<b>Total Expenditures</b>		<b>25,200.00</b>	<b>1,105.34</b>	<b>8,988.98</b>	<b>35.67</b>	<b>16,211.02</b>	<b>6,690.85</b>
			<b>2,668.64</b>	<b>149.40</b>	<b>35.97</b>	<b>32,272.64</b>	
<b>Excess of Revenues over Expenditures for 72</b>							
<b>Cemetary Fund</b>							



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# Statement of Revenues & Expenditures

User: MORAN  
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Town of Chase City  
 For Period Ending 10/31/2023

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
73-0015-0101	INTEREST EARNED	250.00	25.19	886.42	354.57	636.42-	21.98
73-0015-0102	INTEREST EARNED - VIP 1-3	10,000.00	1,865.61	7,232.09	72.32	2,767.91	2,889.49
73-0015-0103	INTEREST EARNED - EDWAF	60,000.00		672.53	1.12	59,327.47	52,095.76-
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>70,250.00</b>	<b>1,890.80</b>	<b>8,791.04</b>	<b>12.51</b>	<b>61,458.96</b>	<b>49,184.29-</b>
<b>Total Revenues</b>		<b>70,250.00</b>	<b>1,890.80</b>	<b>8,791.04</b>	<b>12.51</b>	<b>61,458.96</b>	<b>49,184.29-</b>
73-7160-3310	REPAIRS AND MAINTENANC	70,250.00	7,462.47	34,070.32	48.50	36,179.68	30,938.13
73-7160-5899	MISCELLANEOUS		2,059.78	5,705.41		5,705.41-	12,720.16
<b>Totals for :</b>							
<b>7160 (CEMETERY BEQUEST)</b>		<b>70,250.00</b>	<b>9,522.25</b>	<b>39,775.73</b>	<b>56.62</b>	<b>30,474.27</b>	<b>43,658.29</b>
<b>Total Expenditures</b>		<b>70,250.00</b>	<b>9,522.25</b>	<b>39,775.73</b>	<b>56.62</b>	<b>30,474.27</b>	<b>43,658.29</b>
<b>Excess of Revenues over Expenditures for 73 Cemetary / Allen W. Gregory</b>			<b>7,631.45-</b>	<b>30,984.69-</b>	<b>34.57</b>	<b>91,933.23</b>	
<b>Excess of Revenues over Expenditures for Report</b>			<b>57,322.39-</b>	<b>665,109.22-</b>		<b>7,850,797.96</b>	<b>416,847.49-</b>

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# Statement of Revenues & Expenditures

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Town of Chase City  
For Period Ending 10/31/2023

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
<b>Total Revenues</b>		<b>5,464,647.00</b>	<b>251,887.56</b>	<b>1,206,693.41</b>	<b>22.08</b>	<b>4,257,953.59</b>	<b>1,147,130.97</b>
<b>Total Expenditures</b>		<b>5,464,647.00</b>	<b>309,209.95</b>	<b>1,871,802.63</b>	<b>34.25</b>	<b>3,592,844.37</b>	<b>1,563,978.46</b>
<b>Excess of Revenues over Expenditures for Report</b>			<b>57,322.39-</b>	<b>665,109.22-</b>		<b>7,850,797.96</b>	<b>416,847.49-</b>

<b>CHARGE OFFS FOR THE MONTH OF OCTOBER 2023</b>		
HUGH WHITLOW	\$19.52	
302 ENDLY STREET		
CHARGE OFF PER CAKNIPE - LEAK UNDER HOUSE		
RUTH HAYES	\$196.30	
4961 HWY 47		
CHARGE OFF PER CAKNIPE - LEAK IN YARD		
DAISY & TERARAR GAYLES	\$85.84	
419 EAST SECOND ST		
CHARGE OFF PER CAKNIPE - LEFT WATER HOSE ON		
CAROL WILLIAMS	\$161.67	
419 WALKER STREET		
CHARGE OFF PER CAKNIPE - LEAK IN YARD		
ROSA JONES	\$217.11	
324 WEST 6TH ST		
CHARGE OFF PER CAKNIPE - LEAK IN YARD		
JOSEPH STATEN, SR.	\$174.91	
249 HIGH STREET		
CHARGE OFF PER CAKNIPE - LEFT WATER HOSE ON		
<b>Total</b>	<b>\$855.35</b>	







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



Item #6.

### October 2023 - Town Report

<b>Total Summons – 63</b>		<b>Total Traffic - 68</b>		<b>Other - 5</b>	
4	Reckless Drive	1		1	Steal Lottery Tickets
33	Speeding	1		1	Use/Conceal Public Lottery Funds
7	Suspended/No O.L.	1		1	DUI - Drugs
5	Expired/No Inspection	1		1	Destruction of Property
3	Expired/No Registration	1		1	DUI
1	Fail to Drive Right Side				
1	Following to Close				
6	Illegal U-Turn				
1	Fail to Stop @ Sign				
1	Using Hand-Held Device while Driving				
1	Fail to Obey Traffic Light				

<b>Worked - 142</b>		<b>Investigated - 51</b>	
5	Assist Fire/Rescue	4	911 Hang-Ups
10	Assist Other Officer(s)/Agencies	11	Alarms
4	Auto Accidents	2	Animal Complaints
112	Citizens' Complaints	3	B&E reports
3	Escorts	16	Disturbances
4	Stand-By @ Closing/Security Checks	1	Harassing Phone Calls
4	Town Service	1	Hit & Run
		1	Larceny
		2	Loud Music Complaints
		1	Mental Health
		7	Thefts
		1	Threats
		1	Vandalism

<b>Miscellaneous - 146</b>			
5	Calls for County	2	Warrant Service
10	Calls to talk directly to Chief	97	Direct Patrol
32	Calls to talk to Officer on Duty		

**Patrolled: miles: 6,491**

**Total Loss/Stolen: \$ 1,400.00**

**Total Recovered: \$ -0-**

**Vandalism: \$ 1,150.00**

## Public Works Monthly Update

Cooler weather and the time change was a welcome sight here at the shop. With the fall temperatures comes fall clean up for a lot of people which often includes leaf removal.

### Street Department

The Street Crew a good week for our fall clean up around town. The citizens got brush, old household items, and debris out in a timely fashion which made it easier for the guys. The garbage crew had their share of extra refuse to contend with as well. The Street Crew were able to get the Airport cut & ready for the last Fly-In of the year. They also cut & weedeat the Pavilion for the movie night on the 27<sup>th</sup> and Trunk or Treat on the 30<sup>th</sup>. Both of which were a success I might add. They took the leaf machine out for a 1<sup>st</sup> test run. Leaf season is officially in full swing. They are gearing up for the move as well.

### Maintenance

The shop guys have been busy maintaining the vehicles and equipment at the shop as well as vehicles for the Police Dept. They have spent the last two weeks servicing many of the vehicles to ready them for inspection. Chris has been a steady force at the new Town Office building. He has just about finished all of the painting and repainting of the offices as of today. Pictures are in the process of being hung on the wall above the offices in the lobby. He has done a wonderful job with the painting to get the building ready for the move in date of the 13<sup>th</sup>.

### Water Department

The Water Crew have been busy on finishing up the water line install on Grove Ave. After receiving a passing mark on the testing, they will make a service line connection and start on installing the new sewer line. They have had an unusual amount of Miss Utility tickets to mark for the fiber optics being installed through town. They have also been working with the committee on the B St project to help that move forward. They will also be lending a hand with the move on Monday.

### Other Updates

The guys at the Waste Water Treatment Plant have been keeping things operating efficiently the last few months. They been able to get a blower motor back from the repair shop and re-installed. They have the press machine running properly again as well. Thanks to the guys for all the hard work.





## October 2023

<u>Incident Type Details</u>	<b>2023-10-01</b>	<b>Total</b>
324 - Motor vehicle accident with no injuries.	3	<b>3</b>
440 - Electrical wiring/equipment problem, other	1	<b>1</b>
240 - Explosion (no fire), other	1	<b>1</b>
121 - Fire in mobile home used as fixed residence	1	<b>1</b>
142 - Brush or brush-and-grass mixture fire	2	<b>2</b>
611 - Dispatched & canceled en route	3	<b>3</b>
353 - Removal of victim(s) from stalled elevator	1	<b>1</b>
322 - Motor vehicle accident with injuries	2	<b>2</b>
463 - Vehicle accident, general cleanup	1	<b>1</b>
651 - Smoke scare, odor of smoke	1	<b>1</b>
<b>Total</b>	<b>16</b>	<b>16</b>