



# TOWN COUNCIL REGULAR MEETING

TOWN OF CHASE CITY, VA

Monday, December 11, 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 11/13/23 submitted for approval.
2. The minutes from the special closed meeting on 12/8/23 submitted to council for approval.

### Old Business

3. The Town Council to vote on the purchase price that will be accept from the Uptown at the Lee Group for the Lee Building.

### New Business

4. Bills Paid in the Month of November 2023
5. Report to Council/Operating Budget November 2023
6. The Charge Off report for November 2023 submitted for approval.
7. The Chase City Police Department report for Nov 2023 submitted for approval.
8. The November 2023 Public Works Report submitted to council for approval.
9. The Chase City Volunteer Fire Department report for November 2023 submitted for approval.

[10.](#) The Town Council to vote to authorize the use of \$3000 of the contingency fund.

**Mayor/Council Comments**

**Town Manager's Oral Report**

**Adjournment**

# 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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## 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

Council Member Latrisha McCargo

### Invocation

Mayor Fahringer led everyone in prayer & the pledge of allegiance.

### Citizen's Recognition

Richie Richards of 909 W Sycamore Street spoke on behalf of the Uptown at the Lee group saying he has presented the buildings and grounds committee with a preliminary proposal for renting the Lee Building. He said they are requesting a 24-month lease.

### Consent Agenda

Motion made by Council Member Keeton to accept both the regular council meeting minutes and the special council meeting minutes. It was seconded by Vice-Mayor Bohannon.

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

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

Motion made by Vice-Mayor Bohannon to accept the October 2023 bills paid and seconded by Council Member Whitaker.

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

4. Report to Council/Operating Budget October 2023

Motion made by Council Member Wilson to accept the October 2023 operating budget and seconded by Council Member McCargo.

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

5. The October 2023 Charge Off Report submitted to council for approval.

Motion made by Vice-Mayor Bohannon to accept the October 2023 charge off report and seconded by Council Member Hatcher.

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

6. The Chase City Police Department Report for October 2023 submitted to the Town Council for consideration.

Motion made by Council Member Whitaker to accept the October 2023 Chase City Police Department report and seconded by Vice-Mayor Bohannon.

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

7. The October 2023 Public Works report submitted to the Town Council for consideration.

Motion made by Council Member Whitaker to accept the October 2023 public works report 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

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

Motion made by Vice-Mayor Bohannon to accept the October 2023 Chase City Volunteer Fire Department report and seconded by Council Member Whitaker.

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

Keeton, Council Member Whitaker, Council Member Wilson, Council Member McCargo

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 Fahringer presented Lt. Will Stenbridge with a 20 years of service award. Lt. Stenbridge thanked the council members for the wonderful new building and facilities.

Officer Joshua Moore was awarded the Southside Virginia VASAP award for 2023 & promoted to the rank of Senior Patrol Officer.

### **Mayor/Council Comments**

Mayor Fahringer said as he looks around at the new building, he was excited for the future for our kids. He also thanked everyone for their support of the Chase City Volunteer Fire Department.

Vice Mayor Bohannon thanked everyone for the fly-in help. He said the salute to the veterans that the Uptown at the Lee Group did was wonderful. He also wished everyone a Happy Thanksgiving.

Council Member Whitaker congratulated the police department saying they have come a long way in a short time. He also commented on how nice the new building is and gave congrats to Town Manager Forbes for a job well done.

Council Member Keeton welcomed everyone to Chase City's new home.

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

Town Manager Forbes thanked everyone for their support on veterans' celebrations. He said he attend the Southside Planning's annual meeting. He also said he met with Dominion in Richmond regarding the transmission lines. Forbes thanked the Chase City Volunteer Fire Department for the control burn.

### **Adjournment**

There being no further business, the regular scheduled meeting was adjourned at 7:33 p.m.

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**Alden Fahringer, Mayor**

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**Stacey Pafford, Clerk of Council**

# SPECIAL CLOSED MEETING

TOWN OF CHASE CITY, VA

Friday, December 08, 2023 at 4:00 AM

525 North Main Street, Chase City VA 23924

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

## MINUTES

### Call to Order

In accordance with Section 2.2-3711 (A) (3), of the Code of Virginia of 1950, as amended, a special closed meeting of council has been called by Mayor Alden Fahringer for a matter of real estate.

In accordance with Section 2.2-3711 (A) (3), of the Code of Virginia of 1950, a special closed meeting of council was called to order by Mayor Alden Fahringer at 4:00 p.m.

### PRESENT

Town Manager Dusty Forbes

Mayor Alden Fahringer

Vice-Mayor James Bohannon

Council Member Marshall Whitaker

Council Member Brenda Hatcher

Council Member Pauline Keeton

Council Member Michelle Wilson

Council Member Latrisha McCargo

Motion made by Council Member Wilson at 4:01 p.m. to enter into closed session and seconded by Council Member Keeton.

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

### Urgent Meeting Items

In accordance with Section 2.2-3711 (A) (3), of the Code of Virginia of 1950, as amended, a special closed meeting of council has been called by Mayor Alden Fahringer for a matter of real estate.

Motion made by Council Member Keeton to reconvene to open session at 4:49 p.m. and seconded by Council Member Hatcher.

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

Roll call vote performed that in accordance with Section 2.2-3711 (A) (3) of the code of Virginia of 1950 that only matters of real estate were discussed at this closed meeting.

Council Member Brenda Hatcher - yea

Vice Mayor James Bohannon - yea

Council Member Marshall Whitaker - yea

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Council Member Pauline Keeton - yea  
Council Member Michelle Wilson - yea  
Council Member Latrisha McCargo - yea

**Adjournment**

There being no further business the meeting was adjourned at 4:53 p.m.

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**Alden Fahringer, Mayor**

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**Stacey Pafford, Clerk of Council**

### **The Lee Building**

Item: Town Council to vote on a bottom dollar amount that will be accepted from the Lee Group for purchase of the Lee Building

Discussion:

The Uptown at the Lee Group has made a counter offer for the purchase price of the Lee Building.

Recommendation:

Town Council will vote whether to accept no less than \$200,000 for the purchase of the Lee Building. This purchase will only include the building and the building's footprint. No other land will be included for the purchase price of \$200,000.



Date: 12/01/2023  
 Time: 12:14:04PM

# Selective Check Register

User: Item #4.  
 Page:

Town of Chase City  
 Including all check statuses  
 For Bank Id GC and Check Date from 11/01/2023 to 11/30/2023

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	C
GC	045207	O	0000001351	ARAMARK	11/03/2023		420.69	
GC	045208	O	0000002165	BOHANNON, TIMOTHY	11/03/2023		70.24	
GC	045209	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	11/03/2023		120.04	
GC	045210	O	0000001929	CONVERGINT TECHNOLOGIES, LLC.	11/03/2023		594.00	
GC	045211	O	0000000290	DEPARTMENT OF MOTOR VEHICLES	11/03/2023		275.00	
GC	045212	O	0000002327	DOGWOOD GRAPHICS, INC.	11/03/2023		89.41	
GC	045213	O	0000000072	DOMINION ENERGY VIRGINIA	11/03/2023		4,472.55	
GC	045214	O	0000001337	ECONO SIGNS LLC	11/03/2023		899.37	
GC	045215	O	0000001302	ELLIOTT ELECTRIC, INC.	11/03/2023		455.00	
GC	045216	O	0000000033	FARMVILLE WHOLESALE ELECTRIC	11/03/2023		255.00	
GC	045217	O	0000001930	FCCLA	11/03/2023		50.00	
GC	045218	O	0000000337	FORTILINE, INC.	11/03/2023		3,563.56	
GC	045219	O	0000001705	GRAHAM HARDWARE	11/03/2023		430.48	
GC	045220	O	0000001537	HOLLAND INDUSTRIAL	11/03/2023		1,765.22	
GC	045221	O	0000002667	JACK & SON REFRIGERATION SERVICE	11/03/2023		418.00	
GC	045222	O	0000002748	KIMBALL MIDWEST	11/03/2023		65.00	
GC	045223	O	0000000134	LARRY'S AUTOMOTIVE & MARINE REPAIRS	11/03/2023		151.00	
GC	045224	O	0000000377	MECKLENBURG COUNTY GENERAL DISTRICT COURT	11/03/2023		100.00	
GC	045225	O	0000000065	MECKLENBURG SUN	11/03/2023		546.00	
GC	045226	O	0000001852	MINNESOTA LIFE	11/03/2023		46.50	
GC	045227	O	0000001931	OWEN CONSTRUCTION COMPANY, INC.	11/03/2023		316.65	
GC	045228	O	0000001494	PAIGE'S CLEANING SERVICE	11/03/2023		1,040.00	
GC	045229	O	0000001563	PAUL C. MALONE	11/03/2023		200.00	
GC	045230	O	0000000322	ROANOKE RIVER SERVICE AUTHORITY	11/03/2023		19,929.00	
GC	045231	O	0000001673	STRIKEFORCE TIRE	11/03/2023		2,244.00	
GC	045232	O	0000000122	TOWN OF CHASE CITY	11/03/2023		178.20	
GC	045233	O	0000000122	TOWN OF CHASE CITY	11/03/2023		16,477.92	
GC	045234	O	0000000122	TOWN OF CHASE CITY	11/03/2023		47,343.50	
GC	045235	O	0000001030	TREASURER OF VIRGINIA	11/03/2023		2,025.00	
GC	045236	O	0000001433	USABLUBOOK	11/03/2023		118.76	
GC	045237	O	0000001351	ARAMARK	11/15/2023		563.73	
GC	045238	O	0000000014	AUTO PARTS & EQUIP. CO., INC.	11/15/2023		37.32	
GC	045239	O	0000002058	BLUE RIDGE SPRINGS, INC.	11/15/2023		11.95	
GC	045240	O	0000000017	BO'S HYDRAULICS, INC.	11/15/2023		1,	

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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	CL
GC	045241	O	0000002165	BOHANNON, TIMOTHY	11/15/2023		236.33		
GC	045242	O	0000001908	CAROLINE CIRCUIT COURT	11/15/2023		251.49		
GC	045243	O	0000000182	CHASE CITY FLOWER SHOP	11/15/2023		125.83		
GC	045244	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	11/15/2023		4,308.33		
GC	045245	O	0000001717	CIVICPLUS LLC	11/15/2023		585.29		
GC	045246	O	0000001556	CMH OCCUPATIONAL HEALTH SERVICES	11/15/2023		128.00		
GC	045247	O	0000000271	COLGATE ELECTRONICS, INC.	11/15/2023		65.00		
GC	045248	O	0000000566	COLUMBIA GAS OF VIRGINIA	11/15/2023		179.81		
GC	045249	O	0000000802	COMCAST COMMUNICATIONS	11/15/2023		419.60		
GC	045250	O	0000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	11/15/2023		1,903.89		
GC	045251	O	0000002644	DIVISION OF CHILD SUPPORT ENFORCEMENT	11/15/2023		32.50		
GC	045252	O	0000002327	DOGWOOD GRAPHICS, INC.	11/15/2023		54.88		
GC	045253	O	0000000072	DOMINION ENERGY VIRGINIA	11/15/2023		1,262.31		
GC	045254	O	0000000032	F-A AUTOMOTIVE PARTS, INC.	11/15/2023		267.60		
GC	045255	O	0000000337	FORTILINE, INC.	11/15/2023		227.00		
GC	045256	O	0000000036	FUEL FREEDOM CARD	11/15/2023		4,445.97		
GC	045257	O	0000001207	FUSION, LLC	11/15/2023		41.08		
GC	045258	O	0000002666	GALLS, LLC	11/15/2023		394.92		
GC	045259	O	0000000240	GOODMAN TRUCK & TRACTOR CO., INC.	11/15/2023		97.75		
GC	045260	O	0000002619	HARRIS, MATTHEWS & CROWDER, PC	11/15/2023		140.00		
GC	045261	O	0000001646	HASKINS, VANESSA K.	11/15/2023		38.81		
GC	045262	O	0000001537	HOLLAND INDUSTRIAL	11/15/2023		1,751.50		
GC	045263	O	0000001836	J.E. BURTON CONSTRUCTION CO INC.	11/15/2023		25,179.75		
GC	045264	O	0000001932	JACK STRAW ENTERPRISES, LLC	11/15/2023		664.48		
GC	045265	O	0000001601	KENNY ORR	11/15/2023		1,107.01		
GC	045266	O	0000000134	LARRY'S AUTOMOTIVE & MARINE REPAIRS	11/15/2023		151.00		
GC	045267	O	0000000398	MARK ROSE	11/15/2023		7,942.38		
GC	045268	O	0000000054	PARKER OIL CO., INC.	11/15/2023		2,343.79		
GC	045269	O	0000001177	PYLE SOLUTIONS LLC	11/15/2023		393.91		
GC	045270	O	0000001933	ROAD SAFETY CDL TRAINING SCHOOL	11/15/2023		2,995.00		
GC	045271	O	0000002390	SOUTHSIDE REGIONAL PUBLIC	11/15/2023		2,674.00		
GC	045272	O	0000000461	SPAULDING EQUIPMENT CO., INC.	11/15/2023		895.91		
GC	045273	O	0000001666	STEMBRIDGE, WILLIAM W.	11/15/2023		177.76		
GC	045274	O	0000001527	THOMSON REUTERS - WEST	11/15/2023				

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GC	045275	O	0000000037	VERIZON	11/15/2023		120.16		
GC	045276	O	0000001495	VERIZON	11/15/2023		71.75		
GC	045277	O	0000001828	VIRGINIA UTILITY PROTECTION SERVICE, INC.	11/15/2023		78.10		
GC	045278	O	0000000083	XEROX CORPORATION	11/15/2023		44.70		
GC	045279	O	0000001149	XTREME SIGNS	11/15/2023		3,995.72		
GC	045280	O	0000001378	iWorQ	11/15/2023		2,750.00		
GC	045282	O	0000000010	AFLAC	11/27/2023		745.05		
GC	045283	O	0000001455	ALDEN FAHRINGER	11/27/2023		333.33		
GC	045284	O	0000000004	ANTHEM BLUE CROSS & BLUE SHIELD	11/27/2023		16,512.00		
GC	045285	O	0000001351	ARAMARK	11/27/2023		342.49		
GC	045286	O	0000000015	B & B CONSULTANTS, INC. (CC)	11/27/2023		5,714.90		
GC	045287	O	0000000016	B & B CONSULTANTS, INC. (SH)	11/27/2023		10,000.00		
GC	045288	O	0000002522	CEDRIC M. STOVALL	11/27/2023		5,000.00		
GC	045289	O	0000000802	COMCAST COMMUNICATIONS	11/27/2023		370.67		
GC	045290	O	0000000072	DOMINION ENERGY VIRGINIA	11/27/2023		1,074.61		
GC	045291	O	0000001302	ELLIOTT ELECTRIC, INC.	11/27/2023		550.00		
GC	045292	O	0000000337	FORTILINE, INC.	11/27/2023		1,440.85		
GC	045293	O	0000001254	GreatAmerica Financial Svcs.	11/27/2023		40.67		
GC	045294	O	0000001628	HOME DEPOT CREDIT SERVICES	11/27/2023		1,544.38		
GC	045295	O	0000002725	HURT & PROFFITT, INC.	11/27/2023		6,500.00		
GC	045296	O	0000000587	LINCOLN FINANCIAL GROUP	11/27/2023		605.04		
GC	045297	O	0000000043	MECKLENBURG ELECTRIC COOPERATIVE	11/27/2023		590.07		
GC	045298	O	0000001931	OWEN CONSTRUCTION COMPANY, INC.	11/27/2023		200.00		
GC	045299	O	0000001934	SOUTHERN ENVIRONMENTAL SERVICES INC.	11/27/2023		36,800.00		
GC	045300	O	0000001934	SOUTHERN ENVIRONMENTAL SERVICES INC.	11/27/2023		102,000.00		
GC	045301	O	0000001918	SOUTHERN MAINTENANCE SERVICE	11/27/2023		550.00		
GC	045302	O	0000001335	SOUTHSIDE PLANNING DISTRICT COMMISSION	11/27/2023		5,000.00		
GC	045303	O	0000000952	THE PETE STORE	11/27/2023		437.40		
GC	045304	O	0000000122	TOWN OF CHASE CITY	11/27/2023		4,250.00		
GC	045305	O	0000001449	VERIZON WIRELESS	11/27/2023		146.17		
GC	045306	O	0000000083	XEROX CORPORATION	11/27/2023		58.22		
GC	045307	O	0000000895	XYLEM WATER SOLUTIONS U.S.A., INC.	11/27/2023		3,125.00		
GC	045308	O	0000001908	CAROLINE CIRCUIT COURT	11/30/2023		254.02		
GC	045309	O	0000000802	COMCAST COMMUNICATIONS	11/30/2023				

Date: 12/01/2023  
Time: 12:14:04PM

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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	CL
GC	045310	O	0000002644	DIVISION OF CHILD SUPPORT ENFORCEMENT	11/30/2023		32.50		
GC	045311	O	0000000072	DOMINION ENERGY VIRGINIA	11/30/2023		5,941.88		
GC	045312	O	0000001204	HARRIS COMPUTER SYSTEMS	11/30/2023		300.00		
GC	045313	O	0000000834	MCI COMM SERVICE	11/30/2023		37.19		
GC	045314	O	0000001935	TAMARA R HARRISON	11/30/2023		30.62		
GC	045315	O	0000000068	U. S. POST OFFICE	11/30/2023		427.38		
GC	045316	O	0000001449	VERIZON WIRELESS	11/30/2023		884.32		
GC	045317	O	0000002086	WALKER, VIRGINIA G	11/30/2023		34.06		
GC	045318	O	0000001687	WITHOUT A PADDLE WASTEWATER SERVICES, LLC	11/30/2023		1,375.00		
GC	045319	O	0000001936	TYLO EQUIPMENT CO., INC.	11/30/2023		1,600.00		
<b>Bank ID:</b>	<b>GC</b>	<b>Name:</b>	<b>General Checking</b>	<b>Checking Account #:</b>	<b>0206906508</b>	<b>Bank ID Totals:</b>	<b>391,061.65</b>		
						<b>Report Totals:</b>	<b>391,061.65</b>		

Date: 12/01/2023  
Time: 12:07:59PM

# Statement of Revenues & Expenditures

User: MOBAY  
Page: Item #5.

Town of Chase City  
For Period Ending 11/30/2023

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>300,121.85</b>	<b>1,506,815.26</b>	<b>27.57</b>	<b>3,957,831.74</b>	<b>1,365,885.52</b>
<b>Total Expenditures</b>		<b>5,464,647.00</b>	<b>583,106.76</b>	<b>2,454,909.39</b>	<b>44.92</b>	<b>3,009,737.61</b>	<b>1,869,715.24</b>
<b>Excess of Revenues over Expenditures for Report</b>			<b>282,984.91-</b>	<b>948,094.13-</b>		<b>6,967,569.35</b>	<b>503,829.72-</b>

# Statement of Revenues & Expenditures

Town of Chase City  
 For Period Ending 11/30/2023

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0011-0101	CURRENT TAXES	565,000.00	22,642.58	22,650.52	4.01	542,349.48	22,375.23
10-0011-0102	DELINQUENT TAXES	30,000.00	888.25	20,142.78	67.14	9,857.22	16,490.94
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	91.05	2,057.16	26.37	5,742.84	1,570.06
10-0011-0602	INTEREST ON TAXES	4,700.00	83.61	1,593.85	33.91	3,106.15	1,430.40
10-0011-0603	ADMIN FEE FOR DELINQUEN	10,500.00	450.00	3,145.05	29.95	7,354.95	3,428.03
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>24,155.49</b>	<b>115,532.91</b>	<b>16.84</b>	<b>570,367.09</b>	<b>111,193.75</b>
10-0012-0101	SALES TAX	370,000.00		177,386.84	47.94	192,613.16	156,474.04
10-0012-0102	GAME OF SKILL TAX	500.00				500.00	
10-0012-0302	BUSINESS LICENSE	117,000.00	180.32	678.51	0.58	116,321.49	460.50
10-0012-0402	UTILITY TAX	80,000.00	5,019.49	22,610.23	28.26	57,389.77	22,464.89
10-0012-0501	MOTOR VEHICLES	26,000.00		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	20,609.71	104,933.73	46.64	120,066.27	98,364.09
<b>Totals for :</b>							
<b>0012 (OTHER LOCAL TAXES)</b>		<b>903,500.00</b>	<b>25,809.52</b>	<b>308,732.60</b>	<b>34.17</b>	<b>594,767.40</b>	<b>280,712.31</b>
10-0013-0307	ZONING APPEALS	450.00	75.00	150.00	33.33	300.00	190.00
10-0013-0308	VACANT BUILDING REGISTR	700.00		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>75.00</b>	<b>250.00-</b>	<b>-21.74</b>	<b>1,400.00</b>	<b>190.00</b>
10-0014-0101	POLICE COURT FINES	37,000.00	3,531.49	23,906.44	64.61	13,093.56	13,641.68
10-0014-0102	PARKING FINES	1,300.00		175.00	13.46	1,125.00	400.00
10-0014-0103	MISCELLANEOUS REVENUE	1,000.00	18,126.09	18,201.09	1,820.11	17,201.09-	15.00
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>21,657.58</b>	<b>42,282.53</b>	<b>91.32</b>	<b>4,017.47</b>	<b>14,056.68</b>
10-0015-0101	INTEREST EARNED	12,500.00	644.45	13,483.28	107.87	983.28-	2,567.29
10-0015-0102	ROBERT E LEE INT INCOME	15.00	0.33	1.65	11.00	13.35	1.60
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	2,500.00	41.67	3,500.00	2,500.00
10-0015-0207	"MAIN STREET PAVILION"			25.00-		25.00	
10-0015-0215	WELLS FARGO ATM RENT	10,800.00	1,800.00	4,500.00	41.67	6,300.00	5,380.00
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>29,815.00</b>	<b>2,944.78</b>	<b>20,359.93</b>	<b>68.29</b>	<b>9,455.07</b>	<b>10,448.89</b>
10-0016-0702	SIDEWALKS, CURB & GUTT	3,500.00				3,500.00	
10-0016-0802	GARBAGE FEES	247,800.00	20,445.18	100,472.86	40.55	147,327.14	101,915.19
10-0016-0803	WEED CUTTING CHARGES	5,500.00		2,850.00	51.82	2,650.00	1,800.00
10-0016-0805	DEBRIS & JUNK REMOVAL	1,000.00				1,000.00	60.00
10-0016-0813	PENALTIES - GA	9,000.00	656.74	3,348.25	37.20	5,651.75	2,349.04
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>266,800.00</b>	<b>21,101.92</b>	<b>106,671.11</b>	<b>39.98</b>	<b>160,128.89</b>	

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# Statement of Revenues & Expenditures

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Town of Chase City  
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0018-9905	DMV REGISTRATION STOP	3,100.00	175.00	1,150.00	37.10	1,950.00	1,325.00
10-0018-9909	SURPLUS EQUIPMENT	2,000.00				2,000.00	
10-0018-9913	MISCELLANEOUS REVENUE	20,000.00	853.70-	15.64-	-0.08	20,015.64	8,614.94
10-0018-9915	MECK. CO. FOR AIRPORT	20,000.00				20,000.00	
<b>Totals for :</b>							
<b>0018 (MISC REVENUE)</b>		<b>45,100.00</b>	<b>678.70-</b>	<b>1,134.36</b>	<b>2.52</b>	<b>43,965.64</b>	<b>9,939.94</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 :</b>							
<b>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 :</b>							
<b>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	2,586.00	2,586.00	156.73	936.00-	
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	26.55	50,680.00	34,836.00
10-0024-0421	HIGHWAY SAFETY GRANT	8,000.00		4,167.70	52.10	3,832.30	5,324.01
10-0024-0422	LAW ENFORCEMENT - HE		6,300.00	6,300.00		6,300.00-	
10-0024-0450	COMMUNICATION TAX	50,000.00	2,975.81	14,448.12	28.90	35,551.88	15,353.56
10-0024-0451	U-HAUL CO OF VIRGINIA					0.00	41.37
<b>Totals for :</b>							
<b>0024 (STATE - CATAGORICAL AID)</b>		<b>650,650.00</b>	<b>11,861.81</b>	<b>210,588.31</b>	<b>32.37</b>	<b>440,061.69</b>	<b>197,538.57</b>
10-0033-0106	CDBG - B STREET PLANNIN		24,250.00	24,250.00		24,250.00-	
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 :</b>							
<b>0033 (FEDERAL - CATAGORICAL AID)</b>			<b>24,250.00</b>	<b>24,250.00</b>	<b>0.00</b>	<b>24,250.00-</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-	14,283.00		14,283.00-	9,297.00
<b>Totals for :</b>							
<b>0041 (NON-REVENUE RECEIPTS)</b>			<b>2,025.00-</b>	<b>14,283.00</b>	<b>0.00</b>	<b>14,283.00-</b>	<b>18,124.69</b>
<b>Total Revenues</b>		<b>2,687,009.00</b>	<b>129,152.40</b>	<b>846,490.85</b>	<b>31.50</b>	<b>1,840,518.15</b>	<b>841,704.79</b>
10-1101-1100	SALARIES & WAGES - REGU	31,600.00	2,027.51	11,637.54	36.83	19,962.46	12,761.83
10-1101-2100	FICA	1,443.00	123.32	616.59	42.73	826.41	680.96
10-1101-2210	RETIREMENT (VRS)	2,600.00	225.49	1,140.10	43.85	1,459.90	1,119.38
10-1101-2300	HEALTH INSURANCE	4,128.00	344.00	1,720.00	41.67	2,408.00	1,720.00
10-1101-2400	GROUP LIFE INSURANCE	450.00	37.17	189.77	42.17	260.23	188.65
10-1101-2600	UNEMPLOYMENT INSURAN	20.00		11.83	59.15	8.17	15.71
10-1101-2700	DISABILITY INSURANCE	200.00	14.93	72.86	36.43	127.14	88.73
10-1101-2720	WORKER'S COMP	130.00		73.73	56.72	56.27	
10-1101-3103	BUILDING OFFICIAL/DEMOLI	15,000.00				15,000.00	

# Statement of Revenues & Expenditures

Town of Chase City  
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-1101-3500	PRINTING & BINDING	2,300.00	585.29	2,328.92	101.26	28.92-	563.99
10-1101-3600	ADVERTISING	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	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	110.95	110.95	22.19	389.05	
10-1101-5899	MISCELLANEOUS	450.00		475.65	105.70	25.65-	163.03
<b>Totals for :</b>							
<b>1101 (LEGISLATIVE)</b>		<b>63,971.00</b>	<b>3,468.66</b>	<b>19,854.19</b>	<b>31.04</b>	<b>44,116.81</b>	<b>35,269.22</b>
10-1201-1100	SALARIES & WAGES - REGU	85,000.00	7,073.84	35,369.20	41.61	49,630.80	33,055.30
10-1201-2100	FICA	6,200.00	518.04	2,590.20	41.78	3,609.80	2,412.00
10-1201-2210	RETIREMENT (VRS)	5,600.00	468.51	2,368.87	42.30	3,231.13	2,325.85
10-1201-2400	GROUP LIFE INSURANCE	950.00	77.23	394.30	41.51	555.70	392.00
10-1201-2600	UNEMPLOYMENT INSURAN	25.00		29.57	118.28	4.57-	39.29
10-1201-2700	DISABILITY INSURANCE	480.00	39.40	196.61	40.96	283.39	220.81
10-1201-2720	WORKER'S COMP	280.00		158.80	56.71	121.20	125.21
10-1201-3110	MEDICAL SERVICES	500.00		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	671.83	3,078.27	43.98	3,921.73	1,192.93
10-1201-5230	TELECOMMUNICATIONS	2,900.00	288.48	1,544.41	53.26	1,355.59	1,244.54
10-1201-5510	TRAVEL (MILEAGE)	1,600.00		420.24	26.27	1,179.76	806.89
10-1201-5530	TRAVEL (SUBSIST/LODGING	2,200.00				2,200.00	180.03
10-1201-5540	TRAVEL (CONVENTION/EDU	1,400.00		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	5.00	380.01	342.17
10-1201-6001	OFFICE SUPPLIES	700.00	11.95	29.11	4.16	670.89	178.69
<b>Totals for :</b>							
<b>1201 (EXECUTIVE ADMIN - TOWN MGR)</b>		<b>116,585.00</b>	<b>9,149.28</b>	<b>47,403.85</b>	<b>40.66</b>	<b>69,181.15</b>	<b>43,005.33</b>
10-1221-3150	PROF SRV - LEGAL	6,000.00	140.00	2,097.00	34.95	3,903.00	1,947.00
<b>Totals for :</b>							
<b>1221 (LEGAL SERVICES)</b>		<b>6,000.00</b>	<b>140.00</b>	<b>2,097.00</b>	<b>34.95</b>	<b>3,903.00</b>	<b>1,947.00</b>
10-1224-3120	PROF SRV - ACCOUNTING	12,500.00				12,500.00	
<b>Totals for :</b>							
<b>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	10,893.68	54,468.41	41.40	77,091.59	52,583.56
10-1241-2100	FICA	8,772.00	790.06	3,950.31	45.03	4,821.69	3,570.70
10-1241-2210	RETIREMENT (VRS)	9,000.00	781.68	3,952.32	43.91	5,047.68	3,880.54
10-1241-2300	HEALTH INSURANCE	20,640.00	1,720.00	8,600.00	41.67	12,040.00	8,600.00
10-1241-2400	GROUP LIFE INSURANCE	1,600.00	128.85	657.86	41.12	942.14	654.03
10-1241-2600	UNEMPLOYMENT INSURAN	20.00		44.35	221.75	24.35-	58.92
10-1241-2700	DISABILITY INSURANCE	650.00	56.78	284.85	43.82	365.15	323.39
10-1241-2720	WORKER'S COMP	540.00		306.27	56.72	233.73	
10-1241-2730	ACTUARIAL VALUATION OP	2,000.00		2,000.00	100.00	0.00	



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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-1241-3310	REPAIRS & MAINTENANCE	2,000.00		182.95	9.15	1,817.05	2,154.00
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	275.00	1,125.00	51.14	1,075.00	1,350.00
10-1241-5210	POSTAGE	4,200.00		841.98	20.05	3,358.02	2,430.96
10-1241-5230	TELECOMMUNICATIONS	2,600.00	288.46	1,359.39	52.28	1,240.61	1,059.47
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	711.58	35.58	1,288.42	514.60
10-1241-5510	TRAVEL (MILEAGE)	1,000.00	34.06	160.48	16.05	839.52	156.89
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	367.74	3,835.29	52.54	3,464.71	4,864.47
<b>Totals for : 1241 (FINANCIAL ADMIN - TREASURER)</b>		<b>210,282.00</b>	<b>15,439.23</b>	<b>88,649.02</b>	<b>42.16</b>	<b>121,632.98</b>	<b>90,358.57</b>
10-1251-3320	MAINT SERVICE CONTRACT	19,000.00	300.00	20,134.91	105.97	1,134.91-	18,451.07
10-1251-6014	OTHER OPERATING SUPPLI	1,600.00		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 : 1251 (COMPUTER PROCESSING)</b>		<b>22,600.00</b>	<b>300.00</b>	<b>21,728.37</b>	<b>96.14</b>	<b>871.63</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 : 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	39,909.53	207,322.86	41.46	292,677.14	189,306.04
10-3110-1150	SALARIES & WAGES - HOLI	30,000.00	7,553.16	12,487.88	41.63	17,512.12	12,014.48
10-3110-1183	SHOP LABOR	3,000.00	106.90	157.17	5.24	2,842.83	917.70
10-3110-1200	SALARIES & WAGES - OVER	23,000.00	3,348.97	13,741.13	59.74	9,258.87	10,876.00
10-3110-1300	SALARIES & WAGES - PART	2,000.00	1,350.00	1,950.00	97.50	50.00	
10-3110-2100	FICA	39,000.00	3,852.59	17,305.60	44.37	21,694.40	15,596.05
10-3110-2210	RETIREMENT (VRS)	35,000.00	3,167.65	16,016.18	45.76	18,983.82	15,725.37
10-3110-2300	HEALTH INSURANCE	82,560.00	4,816.00	29,584.00	35.83	52,976.00	32,336.00
10-3110-2400	GROUP LIFE INSURANCE	6,300.00	522.14	2,665.87	42.32	3,634.13	2,650.31
10-3110-2600	UNEMPLOYMENT INSURAN	300.00		257.29	85.76	42.71	341.75
10-3110-2700	DISABILITY INSURANCE	2,600.00	168.55	997.48	38.36	1,602.52	1,171.56
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	128.00	38.00-	-2.53	1,538.00	482.00
10-3110-3151	COURT APPOINTED ATTORN	800.00	100.00	100.00	12.50	700.00	
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		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	1,808.62	8,495.01	58.59	6,004.99	

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10-3110-5305	MOTOR VEHICLE INS.	4,050.00		2,422.62	59.82	1,627.38	2,024.22
10-3110-5310	LAW ENF. LIABILITY INS.	7,400.00		4,426.52	59.82	2,973.48	3,695.44
10-3110-5530	TRAVEL (SUBSIST/LODGING	1,000.00	105.62	157.68	15.77	842.32	729.97
10-3110-5540	TRAVEL (CONVENTION/EDU	7,000.00		5,485.00	78.36	1,515.00	5,902.00
10-3110-5801	TO EXPEND CRIME PREVEN			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		2,550.00	50.00	2,550.00	2,550.00
10-3110-5807	LLEBG			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
10-3110-5812	TO EXPEND MAC BAILEY DO					0.00	1,295.00
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	40.67	1,652.26	66.09	847.74	951.56
10-3110-6008	VEHICLE/POWER EQUIP FU	28,000.00	1,772.09	9,399.90	33.57	18,600.10	12,843.35
10-3110-6009	VEHICLE/POWER EQUIP SU	9,400.00	80.00	2,175.88	23.15	7,224.12	2,464.15
10-3110-6010	POLICE SUPPLIES	8,000.00		4,015.61	50.20	3,984.39	3,547.91
10-3110-6011	UNIFORMS	6,000.00	394.92	1,751.26	29.19	4,248.74	708.00
10-3110-6014	OTHER OPERATING SUPPLI	2,000.00		701.97	35.10	1,298.03	149.72
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 :</b>							
<b>3110 (POLICE DEPARTMENT)</b>		<b>891,720.00</b>	<b>69,225.41</b>	<b>437,087.30</b>	<b>49.02</b>	<b>454,632.70</b>	<b>342,563.91</b>
10-3220-3310	REPAIRS & MAINTENANCE	5,700.00	120.04	626.14	10.98	5,073.86	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	1,074.25	2,442.41	40.71	3,557.59	2,566.57
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	21,541.65	41.67	30,158.35	20,708.35
<b>Totals for :</b>							
<b>3220 (FIRE DEPARTMENT)</b>		<b>93,400.00</b>	<b>5,502.62</b>	<b>55,157.85</b>	<b>59.06</b>	<b>38,242.15</b>	<b>52,036.55</b>
10-4120-1100	SALARIES & WAGES - REGU	149,940.00	13,385.32	58,763.42	39.19	91,176.58	61,648.58
10-4120-1183	SHOP LABOR	18,900.00	1,480.00	7,838.26	41.47	11,061.74	9,169.25
10-4120-1200	SALARIES & WAGES - OVER	5,500.00	69.10	3,365.12	61.18	2,134.88	1,608.79
10-4120-1300	SALARIES & WAGES - PART	8,000.00		2,607.36	32.59	5,392.64	5,090.25
10-4120-2100	FICA	13,000.00	1,088.24	5,274.67	40.57	7,725.33	5,990.80
10-4120-2210	RETIREMENT (VRS)	11,000.00	1,068.97	5,404.87	49.14	5,595.13	5,306.74
10-4120-2211	RETIREMENT (HYBRID)	9,000.00	1,206.68	6,081.03	67.57	2,918.97	5,482.16
10-4120-2300	HEALTH INSURANCE	38,803.00	2,545.60	14,104.00	36.35	24,699.00	14,792.00
10-4120-2400	GROUP LIFE INSURANCE	2,500.00	176.17	899.48	35.98	1,600.52	947.62
10-4120-2600	UNEMPLOYMENT INSURAN	50.00		73.94	147.88	23.94-	98.20
10-4120-2700	DISABILITY INSURANCE	800.00	93.54	497.43	62.18	302.57	449.22
10-4120-2720	WORKER'S COMP	5,000.00		2,835.74	56.71	2,164.26	
10-4120-3310	REPAIRS & MAINTENANCE	110,000.00		99,532.82	90.48	10,467.18	

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10-4120-5140	STREET LIGHTS - ELECTRIC	61,000.00	5,255.97	25,705.73	42.14	35,294.27	25,266.47
10-4120-5220	FREIGHT & EXPRESS	100.00		100.60	100.60	0.60-	77.37
10-4120-5230	TELECOMMUNICATIONS	1,100.00	98.16	595.05	54.10	504.95	355.45
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	781.27	4,638.90	46.39	5,361.10	5,705.18
10-4120-6009	VEHICLE/POWER EQUIP SU	17,000.00	1,274.22	6,200.57	36.47	10,799.43	8,465.47
10-4120-6011	UNIFORMS	16,000.00	1,326.91	9,710.18	60.69	6,289.82	5,810.15
10-4120-6014	OTHER OPERATING SUPPLI	43,000.00	7,171.53	19,119.45	44.46	23,880.55	24,977.25
10-4120-6016	OTHER OPER SUPPLIES X-	3,500.00				3,500.00	6,971.68
10-4120-8105	MOTOR VEHICLES - REPLA	60,500.00	1,600.00	52,862.00	87.38	7,638.00	59,500.00
<b>Totals for :</b>		<b>591,193.00</b>	<b>38,621.68</b>	<b>330,706.62</b>	<b>55.94</b>	<b>260,486.38</b>	<b>253,785.27</b>
<b>4120</b>							
<b>( HIGHWAYS/STREETS/BRIDGES/SIDE WALKS</b>							
10-4230-1100	SALARIES & WAGES - REGU	58,000.00	5,943.77	28,505.35	49.15	29,494.65	28,864.97
10-4230-1183	SHOP LABOR	17,000.00	1,364.44	7,722.70	45.43	9,277.30	7,280.97
10-4230-1200	SALARIES & WAGES - OVER	400.00		24.05	6.01	375.95	971.14
10-4230-1300	SALARIES & WAGES - PART	50,000.00	3,739.73	22,407.81	44.82	27,592.19	23,579.25
10-4230-2100	FICA	9,180.00	813.43	4,332.77	47.20	4,847.23	4,297.55
10-4230-2210	RETIREMENT (VRS)	5,000.00	517.78	2,617.99	52.36	2,382.01	2,570.46
10-4230-2300	HEALTH INSURANCE	14,035.00	1,169.60	5,848.00	41.67	8,187.00	5,160.00
10-4230-2400	GROUP LIFE INSURANCE	1,100.00	85.35	435.77	39.62	664.23	433.22
10-4230-2600	UNEMPLOYMENT INSURAN	50.00		66.53	133.06	16.53-	88.39
10-4230-2700	DISABILITY INSURANCE	390.00	28.96	143.72	36.85	246.28	182.94
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	2,674.00	14,855.20	37.14	25,144.80	13,112.40
10-4230-3310	REPAIRS & MAINTENANCE	9,000.00		6,731.56	74.80	2,268.44	13,469.26
10-4230-5210	POSTAGE	800.00	64.11	325.29	40.66	474.71	347.55
10-4230-5230	TELECOMMUNICATIONS	1,200.00	98.15	595.00	49.58	605.00	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	1,599.63	6,529.06	40.81	9,470.94	5,817.23
10-4230-6009	VEHICLE/POWER EQUIP SU	8,000.00	2,361.90	5,834.83	72.94	2,165.17	2,628.51
10-4230-6014	OTHER OPERATING SUPPLI	4,500.00	1,137.04	2,233.50	49.63	2,266.50	2,660.09
10-4230-8106	EQUIP. - ADDITION - DUMPS	6,000.00		4,999.00	83.32	1,001.00	4,587.00
<b>Totals for :</b>		<b>347,740.00</b>	<b>21,597.89</b>	<b>124,552.05</b>	<b>35.82</b>	<b>223,187.95</b>	<b>127,148.90</b>
<b>4230 (REFUSE COLLECTION)</b>							
10-4320-1100	SALARIES & WAGES - REGU	45,200.00	3,944.16	19,586.36	43.33	25,613.64	
10-4320-2100	FICA	3,160.00	289.10	1,435.45	45.43	1,724.55	

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10-4320-2210	RETIREMENT (VRS)	3,000.00	274.76	1,389.23	46.31	1,610.77	1,363.99
10-4320-2300	HEALTH INSURANCE	8,256.00	688.00	3,440.00	41.67	4,816.00	3,440.00
10-4320-2400	GROUP LIFE INSURANCE	560.00	45.29	231.23	41.29	328.77	229.89
10-4320-2600	UNEMPLOYMENT INSURAN	20.00		14.79	73.95	5.21	19.64
10-4320-2700	DISABILITY INSURANCE	250.00	24.90	123.17	49.27	126.83	139.45
10-4320-2720	WORKER'S COMP	970.00		550.14	56.72	419.86	433.76
10-4320-3310	REPAIRS & MAINTENANCE	15,000.00	2,667.00	9,280.98	61.87	5,719.02	5,901.00
10-4320-5110	ELECTRIC	20,000.00	2,438.13	14,178.53	70.89	5,821.47	10,245.63
10-4320-5120	HEATING & FUEL	9,000.00	179.81	541.87	6.02	8,458.13	801.27
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	255.00	840.83	42.04	1,159.17	729.86
10-4320-6007	REPAIRS & MAINT SUPPLIE	4,000.00	1,026.24	2,142.60	53.57	1,857.40	462.08
10-4320-6009	VEHICLE/POWER EQUIP SU	1,200.00		603.93	50.33	596.07	139.15
10-4320-6014	OTHER OPERATING SUPPLI	700.00	100.00	151.92	21.70	548.08	499.60
<b>Totals for :</b>							
<b>4320 (BUILDINGS AND GROUNDS)</b>		<b>128,216.00</b>	<b>11,932.39</b>	<b>63,720.29</b>	<b>49.70</b>	<b>64,495.71</b>	<b>53,044.70</b>
10-7120-5430	RENT FOR B'BALL COURT	1,850.00				1,850.00	
10-7120-5637	COMMUNITY DONATIONS	500.00	50.00	50.00	10.00	450.00	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		3,250.00	40.63	4,750.00	3,000.00
10-7120-5645	COMMUNITY PARK	1,000.00		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 :</b>							
<b>7120</b>		<b>18,450.00</b>	<b>50.00</b>	<b>3,820.94</b>	<b>20.71</b>	<b>14,629.06</b>	<b>4,926.05</b>
<b>(PARKS/RECREATION/CULTURAL)</b>							
10-7150-3310	REPAIRS & MAINTENANCE	15,000.00		120.00	0.80	14,880.00	8,136.53
10-7150-5110	ELECTRIC	2,000.00	164.65	755.05	37.75	1,244.95	870.64
10-7150-5230	TELECOMMUNICATIONS	830.00	71.75	355.69	42.85	474.31	343.01
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	223.31
10-7150-6014	OTHER OPERATING SUPPLI	100.00		102.17	102.17	2.17-	
<b>Totals for :</b>							
<b>7150 (AIRPORT)</b>		<b>23,280.00</b>	<b>236.40</b>	<b>5,046.85</b>	<b>21.68</b>	<b>18,233.15</b>	<b>12,960.49</b>
10-7260-3310	REPAIRS & MAINTENANCE			2,766.65		2,766.65-	2,089.15
10-7260-5110	ELECTRIC	2,000.00	95.58	883.44	44.17	1,116.56	1,993.32
10-7260-5120	HEATING & FUEL	1,500.00				1,500.00	169.71
10-7260-6005	JANITORIAL SUPPLIES	200.00		42.36	21.18	157.64	154.64
10-7260-6007	REPAIRS & MAINT SUPPLIE					0.00	46.00
<b>Totals for :</b>							
<b>7260 (ROBERT E LEE COM. CTR.)</b>		<b>3,700.00</b>	<b>95.58</b>	<b>3,692.45</b>	<b>99.80</b>	<b>7.55</b>	

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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	226.65	1,190.03	37.19	2,009.97	936.36
10-7320-5120	HEATING & FUEL	3,200.00	226.65	1,190.03	37.19	2,009.97	936.38
10-7320-5600	LIBRARY DONATION	5,450.00				5,450.00	
10-7320-6005	JANITORIAL SUPPLIES	400.00		265.29	66.32	134.71	197.53
10-7320-6007	REPAIRS & MAINT SUPPLIE	400.00	159.00	194.64	48.66	205.36	35.65
<b>Totals for : 7320 (LIBRARY)</b>		<b>14,150.00</b>	<b>612.30</b>	<b>8,542.99</b>	<b>60.37</b>	<b>5,607.01</b>	<b>3,528.18</b>
10-8110-3100	PROFESSIONAL SERVICES	100.00				100.00	
10-8110-3600	ADVERTISING	65.00		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>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		3,500.00	50.00	3,500.00	3,500.00
10-8150-5899	MISCELLANEOUS	1,000.00				1,000.00	
10-8150-5909	B STREET		24,250.00	24,250.00		24,250.00-	
10-8150-5911	LEE BLDG PROJECT					0.00	11,952.29
10-8150-5912	MECCA THEATRE PROJECT					0.00	28,944.36
10-8150-5915	VBAF			2,124.50		2,124.50-	
10-8150-5916	COLGATE SQUARE BROWNF		145,300.00	145,300.00		145,300.00-	
<b>Totals for : 8150 (ECONOMIC DEVELOPMENT)</b>		<b>8,100.00</b>	<b>169,550.00</b>	<b>175,174.50</b>	<b>2,162.65</b>	<b>167,074.50-</b>	<b>44,396.65</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	2,995.00	2,995.00	11.21	23,723.00	
<b>Totals for : 9990 (CONTINGENCY)</b>		<b>26,718.00</b>	<b>2,995.00</b>	<b>2,995.00</b>	<b>11.21</b>	<b>23,723.00</b>	
<b>Total Expenditures</b>		<b>2,687,009.00</b>	<b>348,916.44</b>	<b>1,397,651.94</b>	<b>52.02</b>	<b>1,289,357.06</b>	<b>1,095,936.65</b>
<b>Excess of Revenues over Expenditures for 10 General Fund</b>			<b>219,764.04-</b>	<b>551,161.09-</b>	<b>41.76</b>	<b>3,129,875.21</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	63,821.42	91,132.56	6.08	1,408,867.44	
<b>Totals for :</b>							
<b>0033 (FEDERAL - CATAGORICAL AID)</b>		<b>1,500,000.00</b>	<b>63,821.42</b>	<b>91,132.56</b>	<b>6.08</b>	<b>1,408,867.44</b>	
<b>Total Revenues</b>		<b>1,500,000.00</b>	<b>63,821.42</b>	<b>91,132.56</b>	<b>6.08</b>	<b>1,408,867.44</b>	
21-8140-9300	CDBG- B STREET	1,500,000.00	63,821.42	91,154.26	6.08	1,408,845.74	
<b>Totals for :</b>							
<b>8140 (CDBG)</b>		<b>1,500,000.00</b>	<b>63,821.42</b>	<b>91,154.26</b>	<b>6.08</b>	<b>1,408,845.74</b>	
<b>Total Expenditures</b>		<b>1,500,000.00</b>	<b>63,821.42</b>	<b>91,154.26</b>	<b>6.08</b>	<b>1,408,845.74</b>	
<b>Excess of Revenues over Expenditures for 21 CDBG - B Street Project</b>				<b>21.70-</b>	<b>6.08</b>	<b>2,817,713.18</b>	

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Town of Chase City  
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
25-0015-0101	INTEREST EARNED		145.34	549.94		549.94-	79.70
<b>Totals for :</b>			<b>145.34</b>	<b>549.94</b>	<b>0.00</b>	<b>549.94-</b>	<b>79.70</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
25-0018-9914	MISCELLANEOUS RECEIVAB		4,250.00	36,736.60		36,736.60-	
<b>Totals for :</b>			<b>4,250.00</b>	<b>36,736.60</b>	<b>0.00</b>	<b>36,736.60-</b>	
<b>0018 (MISC REVENUE)</b>							
<b>Total Revenues</b>			<b>4,395.34</b>	<b>37,286.54</b>	<b>0.00</b>	<b>37,286.54-</b>	<b>79.70</b>
25-8140-9300	CDBG- PROGRAM INCOME E		26,917.50	32,240.25		32,240.25-	875.88
<b>Totals for :</b>			<b>26,917.50</b>	<b>32,240.25</b>	<b>0.00</b>	<b>32,240.25-</b>	<b>875.88</b>
<b>8140 (CDBG)</b>							
<b>Total Expenditures</b>			<b>26,917.50</b>	<b>32,240.25</b>	<b>0.00</b>	<b>32,240.25-</b>	<b>875.88</b>
<b>Excess of Revenues over Expenditures for 25</b>			<b>22,522.16-</b>	<b>5,046.29</b>	<b>0.00</b>	<b>69,526.79-</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		246.07	1,186.92		1,186.92-	2,622.97
<b>Totals for :</b>			<b>246.07</b>	<b>1,186.92</b>	<b>0.00</b>	<b>1,186.92-</b>	<b>2,622.97</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
<b>Total Revenues</b>			<b>246.07</b>	<b>1,186.92</b>	<b>0.00</b>	<b>1,186.92-</b>	<b>2,622.97</b>
30-8200-8301	SCADA WITH ADDITIONAL E					0.00	200.00
30-8200-8306	DIGITAL WATER METERS		1,903.89	7,567.77		7,567.77-	6,281.71
30-8200-8309	ARCHITECT			5,817.34		5,817.34-	
30-8200-8310	POLICE DEPARTMENT RENC		30,282.48	167,421.21		167,421.21-	
30-8200-8311	ARPA PROJECTS		3,563.56	84,555.88		84,555.88-	45,363.73
<b>Totals for :</b>			<b>35,749.93</b>	<b>265,362.20</b>	<b>0.00</b>	<b>265,362.20-</b>	<b>51,845.44</b>
<b>8200 (ARPA FUNDS)</b>							
<b>Total Expenditures</b>			<b>35,749.93</b>	<b>265,362.20</b>	<b>0.00</b>	<b>265,362.20-</b>	<b>51,845.44</b>
<b>Excess of Revenues over Expenditures for 30</b>			<b>35,503.86-</b>	<b>264,175.28-</b>	<b>0.00</b>	<b>266,549.12-</b>	
<b>American Rescue Plan Act Funds</b>							

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Town of Chase City  
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
51-0015-0101	INTEREST EARNED	8,000.00	130.96	667.68	8.35	7,332.32	674.77
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>8,000.00</b>	<b>130.96</b>	<b>667.68</b>	<b>8.35</b>	<b>7,332.32</b>	<b>674.77</b>
51-0016-0811	WATER	546,600.00	45,569.88	228,472.23	41.80	318,127.77	221,765.02
51-0016-0813	PENALTIES	22,000.00	594.01	6,752.75	30.69	15,247.25	7,542.56
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	550.00	3,600.00	37.50	6,000.00	3,100.00
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>582,700.00</b>	<b>46,713.89</b>	<b>240,464.98</b>	<b>41.27</b>	<b>342,235.02</b>	<b>235,047.58</b>
51-0018-9913	MISCELLANEOUS REVENUE	8,000.00	2,478.23	12,935.31	161.69	4,935.31-	8,828.51
<b>Totals for :</b>							
<b>0018 (MISC REVENUE)</b>		<b>8,000.00</b>	<b>2,478.23</b>	<b>12,935.31</b>	<b>161.69</b>	<b>4,935.31-</b>	<b>8,828.51</b>
<b>Total Revenues</b>		<b>598,700.00</b>	<b>49,323.08</b>	<b>254,067.97</b>	<b>42.44</b>	<b>344,632.03</b>	<b>244,550.86</b>
51-4502-1100	SALARIES AND WAGES - RE	138,000.00	12,612.12	62,354.21	45.18	75,645.79	56,062.91
51-4502-1150	SALARIES & WAGES - HOLI		94.00	94.00		94.00-	
51-4502-1183	SHOP LABOR	18,000.00	1,321.68	7,641.42	42.45	10,358.58	7,181.30
51-4502-1200	SALARIES AND WAGES - OV	3,500.00	826.67	2,580.16	73.72	919.84	3,373.53
51-4502-1300	SALARIES AND WAGES - PA		441.75	1,029.75		1,029.75-	
51-4502-2100	FICA	12,500.00	1,651.26	5,931.40	47.45	6,568.60	5,258.93
51-4502-2210	RETIREMENT (VRS)	9,100.00	947.04	4,788.38	52.62	4,311.62	4,701.44
51-4502-2300	HEALTH INSURANCE	30,000.00	2,545.60	12,384.00	41.28	17,616.00	12,040.00
51-4502-2400	GROUP LIFE INSURANCE	1,920.00	156.11	797.02	41.51	1,122.98	792.38
51-4502-2600	UNEMPLOYMENT INSURAN	30.00		39.92	133.07	9.92-	53.03
51-4502-2700	DISABILITY INSURANCE	800.00	85.38	285.36	35.67	514.64	326.32
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	2,998.00	6,536.50	130.73	1,536.50-	3,738.50
51-4502-3102	BONUS	7,500.00	6,984.32	6,984.32	93.12	515.68	6,524.12
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	361.02	1,938.24	32.30	4,061.76	1,383.19
51-4502-5120	HEAT	700.00		174.53	24.93	525.47	
51-4502-5150	WATER - R.R.S.A.	245,000.00	19,929.00	103,576.49	42.28	141,423.51	83,577.26
51-4502-5210	POSTAGE	2,200.00	183.77	932.46	42.38	1,267.54	996.33
51-4502-5220	FREIGHT AND EXPRESS	100.00		100.00	100.00	0.00	
51-4502-5230	TELECOMMUNICATIONS	1,100.00	98.16	595.02	54.09	504.98	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	106.57	288.00	96.00	12.00	266.43
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	78.10	296.20	74.05	103.80	
51-4502-5899	MISCELLANEOUS	200.00				200.00	
51-4502-6001	OFFICE SUPPLIES	500.00		500.21	100.04	0.21-	

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51-4502-6007	REPAIR AND MAINTENANCE	500.00				500.00	
51-4502-6008	VEHICLE/POWER EQUIP FU	8,500.00	781.26	4,638.87	54.57	3,861.13	5,705.15
51-4502-6009	VEHICLE/POWER EQUIP SU	4,500.00	670.81	2,053.11	45.62	2,446.89	2,518.25
51-4502-6014	OTHER OPERATING SUPPLI	30,000.00	4,635.33	23,511.78	78.37	6,488.22	33,254.68
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>57,507.95</b>	<b>273,529.91</b>	<b>46.46</b>	<b>315,212.09</b>	<b>258,988.93</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>57,507.95</b>	<b>273,529.91</b>	<b>45.69</b>	<b>325,170.09</b>	<b>258,988.93</b>
<b>Excess of Revenues over Expenditures for 51 Water Fund</b>			<b>8,184.87-</b>	<b>19,461.94-</b>	<b>44.06</b>	<b>669,802.12</b>	

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52-0016-0807	SEWER CLEANING	5,000.00	180.00	900.00	18.00	4,100.00	1,080.00
52-0016-0812	SEWER	365,000.00	30,050.06	149,415.26	40.94	215,584.74	147,466.68
52-0016-0813	PENALTIES	13,500.00	542.08	4,220.51	31.26	9,279.49	4,840.09
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>30,772.14</b>	<b>155,315.77</b>	<b>40.24</b>	<b>230,684.23</b>	<b>153,386.77</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>30,772.14</b>	<b>155,353.40</b>	<b>40.25</b>	<b>230,646.60</b>	<b>153,386.77</b>
52-4503-1100	SALARIES AND WAGES - RE	125,000.00	12,510.72	60,024.50	48.02	64,975.50	52,063.26
52-4503-1150	SALARIES & WAGES - HOLI	1,000.00				1,000.00	498.00
52-4503-1183	SHOP LABOR	17,000.00	1,300.30	7,522.62	44.25	9,477.38	7,067.26
52-4503-1200	SALARIES AND WAGES - OV	5,000.00	139.73	1,751.94	35.04	3,248.06	2,351.62
52-4503-1300	SALARIES AND WAGES - PA	4,000.00	434.00	1,022.00	25.55	2,978.00	3,177.00
52-4503-2100	FICA	11,000.00	1,050.35	5,152.15	46.84	5,847.85	4,667.66
52-4503-2210	RETIREMENT (VRS)	9,000.00	871.88	4,408.37	48.98	4,591.63	4,328.31
52-4503-2300	HEALTH INSURANCE	30,000.00	2,545.60	12,384.00	41.28	17,616.00	12,040.00
52-4503-2400	GROUP LIFE INSURANCE	1,000.00	143.72	733.76	73.38	266.24	729.49
52-4503-2600	UNEMPLOYMENT INSURAN	30.00		41.40	138.00	11.40-	54.99
52-4503-2700	DISABILITY INSURANCE	800.00	85.38	285.36	35.67	514.64	326.32
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	4,291.90	23,761.50	74.25	8,238.50	17,229.10
52-4503-3310	REPAIRS AND MAINTENANC	38,000.00	7,646.72	16,283.09	42.85	21,716.91	8,054.66
52-4503-5111	ELECTRIC	46,000.00	4,539.53	24,323.97	52.88	21,676.03	26,027.09
52-4503-5120	HEAT	1,500.00				1,500.00	
52-4503-5210	POSTAGE	2,000.00	179.50	910.77	45.54	1,089.23	973.16
52-4503-5220	FREIGHT AND EXPRESS	200.00		200.00	100.00	0.00	
52-4503-5230	TELECOMMUNICATIONS	3,100.00	307.41	1,443.64	46.57	1,656.36	1,380.91
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	109.44
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	781.26	4,638.88	46.39	5,361.12	6,188.38
52-4503-6009	VEHICLE/POWER EQUIP SU	4,000.00	762.66	1,930.99	48.27	2,069.01	1,597.55
52-4503-6014	OTHER OPERATING SUPPLI	30,000.00	2,753.35	24,864.21	82.88	5,135.79	22,728.50
<b>Totals for :</b>							
<b>4503 (SEWER)</b>		<b>382,080.00</b>	<b>40,344.01</b>	<b>198,312.86</b>	<b>51.90</b>	<b>183,767.14</b>	<b>177,187.85</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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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
<b>Total Expenditures</b>		<b>386,000.00</b>	<b>40,344.01</b>	<b>198,312.86</b>	<b>51.38</b>	<b>187,687.14</b>	<b>177,187.85</b>
<b>Excess of Revenues over Expenditures for 52 Sewer Fund</b>			<b>9,571.87-</b>	<b>42,959.46-</b>	<b>45.81</b>	<b>418,333.74</b>	

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53-0015-0101	INTEREST EARNED	3,000.00	641.00	3,272.49	109.08	272.49-	1,372.82
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>3,000.00</b>	<b>641.00</b>	<b>3,272.49</b>	<b>109.08</b>	<b>272.49-</b>	<b>1,372.82</b>
53-0016-0806	SEWER ESCROW	117,000.00	11,548.90	57,359.84	49.03	59,640.16	55,959.71
53-0016-0813	PENALTIES	4,000.00	146.24	1,681.48	42.04	2,318.52	1,864.83
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>121,000.00</b>	<b>11,695.14</b>	<b>59,041.32</b>	<b>48.79</b>	<b>61,958.68</b>	<b>57,824.54</b>
<b>Total Revenues</b>		<b>124,000.00</b>	<b>12,336.14</b>	<b>62,313.81</b>	<b>50.25</b>	<b>61,686.19</b>	<b>59,197.36</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>12,336.14</b>	<b>51,155.94-</b>	<b>70.88</b>	<b>72,216.44</b>	

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54-0015-0101	INTEREST EARNED		351.72	1,676.31		1,676.31-	715.82
<b>Totals for :</b>			<b>351.72</b>	<b>1,676.31</b>	<b>0.00</b>	<b>1,676.31-</b>	<b>715.82</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
54-0016-0808	RD SEWER/2014	71,488.00	7,218.49	35,804.14	50.08	35,683.86	34,454.00
54-0016-0813	PENALTIES	2,000.00	47.86	1,087.90	54.40	912.10	1,270.75
<b>Totals for :</b>			<b>7,266.35</b>	<b>36,892.04</b>	<b>50.20</b>	<b>36,595.96</b>	<b>35,724.75</b>
<b>0016 (CHARGES FOR SERVICES)</b>		<b>73,488.00</b>					
<b>Total Revenues</b>		<b>73,488.00</b>	<b>7,618.07</b>	<b>38,568.35</b>	<b>52.48</b>	<b>34,919.65</b>	<b>36,440.57</b>
54-4505-9110	DEBT SERVICE - PRINCIPAL	39,439.00	3,202.60	16,090.14	40.80	23,348.86	15,947.91
54-4505-9120	DEBT SERVICE - INTEREST	34,049.00	2,921.40	14,529.86	42.67	19,519.14	14,672.09
<b>Totals for :</b>			<b>6,124.00</b>	<b>30,620.00</b>	<b>41.67</b>	<b>42,868.00</b>	<b>30,620.00</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>30,620.00</b>	<b>41.67</b>	<b>42,868.00</b>	<b>30,620.00</b>
<b>Excess of Revenues over Expenditures for 54</b>			<b>1,494.07</b>	<b>7,948.35</b>	<b>47.07</b>	<b>77,787.65</b>	
<b>Wastewater Project / Rural Development Constructio</b>							

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**Statement of Revenues & Expenditures**

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Town of Chase City  
 For Period Ending 11/30/2023

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
55-0015-0101	INTEREST EARNED		8.25	36.50		36.50-	24.08
<b>Totals for :</b>			<b>8.25</b>	<b>36.50</b>	<b>0.00</b>	<b>36.50-</b>	<b>24.08</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
<b>Total Revenues</b>			<b>8.25</b>	<b>36.50</b>	<b>0.00</b>	<b>36.50-</b>	<b>24.08</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>8.25</b>	<b>41.50-</b>	<b>0.00</b>	<b>114.50-</b>	



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# Statement of Revenues & Expenditures

User: MORAY  
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Town of Chase City  
 For Period Ending 11/30/2023

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
72-0015-0101	INTEREST EARNED	300.00	15.81	76.90	25.63	223.10	73.71
72-0015-0102	INTEREST EARNED - MAUSC	300.00	8.08	40.37	13.46	259.63	40.17
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>600.00</b>	<b>23.89</b>	<b>117.27</b>	<b>19.55</b>	<b>482.73</b>	<b>113.88</b>
72-0016-1305	GRAVE DIGGING	12,500.00		4,525.00	36.20	7,975.00	3,500.00
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>3,544.25</b>
72-0018-9907	SALE OF LOTS	7,000.00		4,500.00	64.29	2,500.00	350.00
72-0018-9913	SALE OF CRYPTS AND NIC	4,000.00	50.00	50.00	1.25	3,950.00	
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>50.00</b>	<b>4,570.00</b>	<b>39.40</b>	<b>7,030.00</b>	<b>370.00</b>
<b>Total Revenues</b>		<b>25,200.00</b>	<b>73.89</b>	<b>9,212.27</b>	<b>36.56</b>	<b>15,987.73</b>	<b>4,028.13</b>
72-7140-1100	SALARIES AND WAGES - RE	7,900.00		1,636.21	20.71	6,263.79	2,321.55
72-7140-1183	SHOP LABOR	50.00				50.00	
72-7140-1200	SALARIES AND WAGES - OV	5,000.00		3,851.60	77.03	1,148.40	1,692.12
72-7140-2100	FICA	600.00		400.65	66.78	199.35	291.79
72-7140-2210	RETIREMENT (VRS)	400.00	27.55	139.32	34.83	260.68	136.83
72-7140-2300	HEALTH INSURANCE	1,651.00	137.60	688.00	41.67	963.00	
72-7140-2400	GROUP LIFE INSURANCE	200.00	4.54	23.22	11.61	176.78	23.00
72-7140-2600	UNEMPLOYMENT INSURAN	20.00		11.83	59.15	8.17	15.71
72-7140-2700	DISABILITY INSURANCE	130.00	7.22	33.63	25.87	96.37	61.09
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	407.00
72-7140-3312	LETTERING - OLD MAUSOLE	300.00				300.00	
72-7140-5110	ELECTRIC	1,500.00	33.24	455.24	30.35	1,044.76	373.58
72-7140-5899	MISCELLANEOUS	100.00		35.64	35.64	64.36	119.17
72-7140-6007	REPAIRS AND MAINT SUPPL	300.00		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		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>210.15</b>	<b>9,199.13</b>	<b>43.80</b>	<b>11,801.87</b>	<b>7,480.68</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>210.15</b>	<b>9,199.13</b>	<b>36.50</b>	<b>16,000.87</b>	<b>7,480.68</b>
<b>Excess of Revenues over Expenditures for 72 Cemetary Fund</b>			<b>136.26-</b>	<b>13.14</b>	<b>36.53</b>	<b>31,988.60</b>	

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# Statement of Revenues & Expenditures

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Town of Chase City  
 For Period Ending 11/30/2023

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
73-0015-0101	INTEREST EARNED	250.00	21.81	908.23	363.29	658.23-	25.55
73-0015-0102	INTEREST EARNED - VIP 1-3	10,000.00	2,353.24	9,585.33	95.85	414.67	3,410.93
73-0015-0103	INTEREST EARNED - EDWAF	60,000.00		672.53	1.12	59,327.47	59,961.80-
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>70,250.00</b>	<b>2,375.05</b>	<b>11,166.09</b>	<b>15.89</b>	<b>59,083.91</b>	<b>56,525.32-</b>
<b>Total Revenues</b>		<b>70,250.00</b>	<b>2,375.05</b>	<b>11,166.09</b>	<b>15.89</b>	<b>59,083.91</b>	<b>56,525.32-</b>
73-7160-3310	REPAIRS AND MAINTENANC	70,250.00	3,452.70	37,523.02	53.41	32,726.98	39,887.58
73-7160-5899	MISCELLANEOUS		62.66	5,768.07		5,768.07-	13,961.37
<b>Totals for :</b>							
<b>7160 (CEMETERY BEQUEST)</b>		<b>70,250.00</b>	<b>3,515.36</b>	<b>43,291.09</b>	<b>61.62</b>	<b>26,958.91</b>	<b>53,848.95</b>
<b>Total Expenditures</b>		<b>70,250.00</b>	<b>3,515.36</b>	<b>43,291.09</b>	<b>61.62</b>	<b>26,958.91</b>	<b>53,848.95</b>
<b>Excess of Revenues over Expenditures for 73 Cemetary / Allen W. Gregory</b>			<b>1,140.31-</b>	<b>32,125.00-</b>	<b>38.76</b>	<b>86,042.82</b>	
<b>Excess of Revenues over Expenditures for Report</b>			<b>282,984.91-</b>	<b>948,094.13-</b>		<b>6,967,569.35</b>	<b>503,829.72-</b>





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



## November 2023 - Town Report

<b>Total Summons – 41</b>		<b>Total Traffic - 51</b>		<b>Other - 10</b>	
22	Speeding			1	Missing Person
5	Reckless Drive			1	Malicious Wounding
5	Expired/No Inspection			1	Firearm: Use in Commission of Felony
2	Expired/No Registration			1	Steal Property
1	Illegal Window Tint			1	Credit Card Larceny
4	Suspended/No O.L.			1	Credit Card Fraud
2	Disregard Stop Sign			1	Lost Glock (Handgun)
				2	Drunk in Public
				1	Petit Larceny

<b>Worked - 177</b>		<b>Investigated - 36</b>	
4	Assist Fire/Rescue	8	911 Hang-Ups
9	Assist Other Agencies/Officers	4	Alarms
3	Auto Accidents	4	Animal Complaints
144	Citizen Complaints	13	Disturbances
4	Escorts	1	Fraud
1	Message/Motorist Assist	3	Larceny
4	Stand-By @Closing/Security Checks	2	Mental Health
4	Town Service	1	Threat
4	Traffic Control		

<b>Miscellaneous - 46</b>			
4	Calls for County	1	Direct call for Fire
3	Calls to talk directly w/Chief	2	Warrant Service
25	Calls to talk to Officer on duty	11	Direct patrol

**Patrolled: 6,533 miles**

**Total Loss: \$1,017.00**

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

**Vandalism: \$-0-**

Revised 10/2021

## **Public Works Monthly Update**

**The holiday season is among us. The guys have stepped up tremendously to help get the decorations up for the appropriate holidays and the Christmas parade.**

### **Street Department**

**The Street Crew guys have had a challenge with getting up the leaves and brush. Adding in helping with the finishing touches of move of the Town Office and the Police Department, makes for less time to put toward aforementioned duties. They have also started and nearly finished clearing a couple of lots on RR Ave. as our contribution to the ongoing B St. project. What they have done looks nice.**

### **Maintenance**

**The shop guys have been diligent on staying on top of servicing and maintaining the vehicles and equipment with these colder temperatures. All vehicle inspections have been brought up to date. Robert has been readying the dump trucks for potential bad weather. Marvin recently picked up a salt spreader for one of the small dump trucks. As you can see, Chris has been busy with hanging pictures here in the office. He has also helped with hanging the decorations on main street and at the Pavilion.**

### **Water Department**

**The Water Crew has been rolling along on our Grove Ave\Boswell St project after some testing delays. They have tied in the new service line to the new water line that was installed. They are currently disabling the old 2 inch line and replacing with a much needed valve on the main line in that area. We had a water leak on the 22<sup>nd</sup> at the intersection of Chase Ave Apartments. After all utilities were marked, the guys were able to get it fixed in a timely manner. They have also had a few sewer lines, residential and main, that needed attention.**

### **Other Updates**

**Things at the Waste Water Treatment Plant are going well. Nelson and Isaac are doing a good job down there.  
Good job and a many Thanks to all of the guys!!**



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

POST OFFICE BOX 595  
CHASE CITY, VIRGINIA 23924

## November 2023

<u>Incident Type Details</u>	<b>2023-11-01</b>	<b>Total</b>
500 – Service Call, other	1	<b>1</b>
445 – Arcing, shorted electrical equipment	2	<b>2</b>
651 – Smoke scare, odor of smoke	1	<b>1</b>
324 – Motor vehicle accident with no injuries.	5	<b>5</b>
700 – False alarm or false call, other	3	<b>3</b>
171 – Cultivated grain or crop fire	1	<b>1</b>
311 – Medical assist, assist EMS crew	1	<b>1</b>
611 – Dispatched & canceled en route	2	<b>2</b>
113 – Cooking fire, confined to container	1	<b>1</b>
142 – Brush or brush-and-grass mixture fire	2	<b>2</b>
463 – Vehicle accident, general cleanup	1	<b>1</b>
480 – Attempted burning, illegal action, other	1	<b>1</b>
352 – Extrication of victim(s) from vehicle	1	<b>1</b>
412 – Gas leak (natural gas or LPG)	1	<b>1</b>
<b>Total</b>	<b>23</b>	<b>23</b>

### Fundraising

Thanks to everyone who bought stew from us! We will be having another in February.

### Training

During November, members trained on rescuing hunters who have fallen from tree stands. Our training coordinators are slowly incorporating more technical



rescue material to prepare us for any types of rescue incidents we may encounter.

### Use of Contingency

Item: To authorize the Treasurer to use \$3000 of the contingency fund to send Josh Rutledge to CDL School if he signs an agreement to work for the town no less than two years.

#### Discussion:

1. The CDL school will cost \$3000 for Josh Rutledge to attend.

#### Recommendation:

1. The Town Council to authorize the Treasurer to use \$3000 of the contingency fund to pay for Josh Rutledge to attend CDL School and he agrees to work for the town for at least two years.