



# TOWN COUNCIL MEETING

TOWN OF CHASE CITY, VA

**Monday, February 14, 2022 at 7:00 PM**

319 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

### Invocation

### Call to Order

### Citizen's Recognition

### Presentations

### Consent Agenda

- [1.](#) RCM 01/10/2022
- [2.](#) SCM 01/10/22
- [3.](#) SCM 02/03/22
- [4.](#) Bills Paid in the Month of January 2022
- [5.](#) Report to Council/Operating Budget January 2022
- [6.](#) Charge Offs January 2022
- [7.](#) CCPD January 2022 Report
- [8.](#) CCVFD January Report
- [9.](#) PW January Report

### Old Business

- [10.](#) Sec 6.3-208 approve as a second reading and adopt the changes.

### New Business

[11.](#) ARPA Contingency Funds

[12.](#) BBR Crossing Closings

**Mayor/Council Comments**

**Town Manager's Oral Report**

**Adjournment**

# TOWN COUNCIL MEETING

TOWN OF CHASE CITY, VA

Monday, January 10, 2022 at 7:00 PM

319 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 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 BJ Mull

Council Member Marshall Whitaker

Council Member Michelle Wilson

### Invocation

Mayor Fahringer gave the invocation.

### Citizen's Recognition

None

### Presentation

Mayor Fahringer presented Dakota Jones with an accommodation for outstanding service with the town.

### Consent Agenda

Motion to accept the consent agenda as presented was made by Vice-Mayor Bohannon, Seconded by Council Member Hatcher. Voting Yea: Vice-Mayor Bohannon, Council Member Hatcher, Council Member Keeton, Council Member Mull, Council Member Whitaker, Council Member Wilson

1. RCM 12/13/21
2. SCM 12/21/21
3. Public Hearing Minutes 12/27/21
4. Bills Paid in the Month of December 2021
5. Report to Council/Operating Budget December 2021
6. December 2021 Charge Offs

7. CCVFD December 2021
8. PW Report December 2021

### Old Business

9. Ordinance 2.2-11 Changes

Motion to approve as a second reading the changes to Sec 2.2-11 was made by Council Member Keeton, Seconded by Council Member Mull. Voting Yea: Vice-Mayor Bohannon, Council Member Hatcher, Council Member Mull, Council Member Whitaker, Council Member Wilson.

Motion to adopt the changes to Sec 2.2-11 was made by Vice-Mayor Bohannon, Seconded by Council Member Keeton. Voting Yea: Council Member Hatcher, Council Member Whitaker, Council Member Mull, Council Member Whitaker, Council Member Wilson.

Section 2.2-11 Appointment, qualifications, term.

The Council shall appoint a clerk of council at its first regular meeting in January after its election of council members or as soon as possible thereafter or as practical thereafter.

The clerk of council shall hold office for a term of two years

10. Sec 2.2-21 Ordinance Changes

Motion to approve as a second reading the changes to Sec 2.2-21 was made by Council Member Whitaker, Seconded by Council Member Hatcher. Voting Yea: Vice-Mayor Bohannon, Council Member Hatcher, Council Member Keeton, Council Member Mull, Council Member Whitaker, Council Member Wilson.

Motion to adopt the changes to Sec 2.2-21 was made by Vice-Mayor Bohannon, Seconded by Council Member Hatcher. Voting Yea: Council Member Hatcher, Council Member Whitaker, Council Member Keeton, Council Member Mull, Council Member Whitaker, Council Member Wilson.

Section 2.2-21 Appointment, qualifications, term.

The Council shall appoint a treasurer at its first regular meeting in January after its election of council members or as soon as possible thereafter or as practical thereafter.

The treasurer shall hold office for a term of two years. The treasurer shall be appointed solely on the basis of qualifications.

### New Business

11. Update Sec 6-3-208 Use Regulations.

Motion to approve as a first reading the changes to Sec 6.3-208 made by Vice-Mayor Bohannon, Seconded by Council Member Hatcher. Voting Yea: Vice-Mayor Bohannon, Council Member Hatcher, Council Member Keeton, Council Member Mull, Council Member Whitaker, Council Member Wilson.

Section 2.2-11 Use Regulations.

(g) Hotels, motels. The governing body shall require that a conditional use permit be obtained prior to the issuance of a business license to operate a hotel or motel.

## 12. ARPA Contingency

Motion to approve the Treasurer to use \$6,268.36 in ARPA contingency funds to pay for the technician to install the SCADA upgrades was made by Council Member Keeton, Seconded by Council Member Whitaker. Voting Yea: Vice-Mayor Bohannon, Council Member Hatcher, Council Member Keeton, Council Member Mull, Council Member Whitaker, Council Member Wilson.

## Mayor/Council Comments

Mayor Fahringer asked that everyone please remember to keep flammable items away from heat sources and to please not use any type of generator inside the house. He also reminded everyone to change the batteries in their smoke alarms. He also thanked Town Manager Forbes for the star that was on the water tank. He also stated that he would like to pay respects the families of Peggy Duffey and Barry Morgan and that these people were invaluable to Chase City. He also stated that we need people to step up and volunteer and participate in ongoing activities.

Council Member Keeton thanked the CCVFD Auxiliary and gave congratulations to Dakota Jones.

## Town Manager's Oral Report

Town Manager Forbes gave the following report:

**Business Opportunities** - Calls from potential small businesses looking for space

**Contacts/ Meetings** - Congressman Goods Service Academy Selection Board Liberty University, Veterans Day Ceremony Clarksville, Southside Regional Brownfield Assessment Group, Town Managers Roundtable Meeting SSPDC sponsored, Emmett Lifesay Wells Fargo Architect/ Engineers

**Airport** - Winterized. New Photo sensors installed for lights

**Streets** - Leaf cleanup is ongoing with setbacks (Fire). Clarksville loaned us their machine. Crew worked 10 hours Sunday

**Water/Sewer** - Digital Meters and equipment 99 percent complete remainder to be completed by town employees.

**WWTP** - Phase 3 SCADA complete.

**Grants** - Waiting for new contract from DHR for Lee building

**Community Park** - Fence replacement / repair quote \$13,000

Volleyball Court work began last week.

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**Adjournment**

There being no further business the meeting was adjourned at 7:24 p.m.

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**Alden Fahringer, Mayor**

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**Tonya M. Duffer, Clerk of Council**

# SCM WORK SESSION

TOWN OF CHASE CITY, VA

Monday, January 10, 2022 at 5:30 PM

319 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 meeting to order 5:32 p.m.

### Urgent Meeting Items

Mayor Fahringer stated the purpose of this work session is to talk about planning for the future of the town.

Town Manager Forbes told council about the IRF (Industrial Revitalization Fund) grant. The grant is for up to 5 million dollars. This grant could cover the REL, Mecca and Garrett Building. The applications for the planning grant must be submitted by Feb 11, 2022 and the next phase will be due in April.

Council Member Wilson asked if we had heard back from Rivermont School about moving to another property. Town Manager Forbes indicated he had not heard back from them.

Council Member Whitaker asked if the Roller Mill could be included in the IRF grant. Town Manager Forbes stated that it could not be included in the IRF grant.

Town Manager Forbes indicated he thinks the Town should focus on the Mecca and Garrett properties on Main Street to show we are putting in the effort.

Vice-Mayor Bohannon asked if the airport could be included and Town Manager Forbes said it did not meet the criteria for the IRF grant.

Town Manager Forbes asked for ideas for a project that everyone could get behind and promote and work on for this year.

Mayor Fahringer asked if anyone knew of any land the town could acquire and turn into something.

Council Member Whitaker asked about Pavilion and if there is anything we can do to spruce up the area. Town Manager Forbes stated that the PAP group has discussed putting a concrete dance floor and naming it in memory of Peggy Duffie. Mayor Fahringer also stated that we power outlets and pillars to stretch a covering across for bad weather. Vice-Mayor Bohannon and Council Member Mull stated that we should put up a fence.

Council Member Keeton asked about having a walking trail in Town and that would be something they all could get behind.

Town Manager Forbes stated that we need to market to other areas. Council Member Keeton stated that we should advertise in other markets and newspapers.

Town Manager Forbes stated that he has talked with Farmville about their skate park and Mayor Fahringer stated that the area behind the Estes Center has been donated to the Town

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for a skate park. Town Manager Forbes stated the park would cost about \$10,000 and would bring people to town.

The town manager is going to look for money to fund both the skate park and upgrades at the Pavilion.

**Adjournment**

There being no further business the meeting was adjourned at 6:35 p.m.

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**Alden Fahringer, Mayor**

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**Tonya M. Duffer, Clerk of Council**



# SCM

## TOWN OF CHASE CITY, VA

Thursday, February 03, 2022 at 5:30 PM

319 North Main Street, Chase City, VA 23924

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

## MINUTES

### Call to Order

PRESENT

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

ABSENT

Council Member Michelle Wilson

Mayor Fahringer called the meeting to order at 5:33 p.m.

### Urgent Meeting Items

1. Discuss BBR re classifying three RR crossings as non maintenance.

Town Manager Forbes informed the council that Microsoft needs a railroad crossing installed on their property and Buckingham Branch Railroad has agreed to install a new crossing if three closings are closed in the Chase City District. The three closings in Chase City that the town is being asked to close are the 4th Street crossing at the town shop, the diagonal crossing on Railroad Avenue, and the crossing on B Street.

Vice-Mayor Bohannon asked how the crossings would be closed off? Council Member Mull asked for a picture of a closing in another locality and for a letter designating how the crossing would be closed off. Council Member Keeton asked how this has been received in other area and how will we let the citizens know the crossings are being closed.

Town Manager Forbes will get answers to these questions prior to the next council meeting.

Motion to proceed with the steps necessary for a boundary adjustment to the eight acres of property currently in the town limits belonging the property purchased by Microsoft was made by Council Member Mull, Seconded by Council Member Whitaker. Voting Yea: Vice-Mayor Bohannon, Council Member Whitaker, Council Member Mull,

Council Member Hatcher, Council Member Keeton.

- 2. Closed session pursuant to Sec 2.2-3711 A (3) real estate matter pertaining to the Wells Fargo Building

Motion to enter closed session pursuant to Section 2.2-3711 A (3) was made by Vice-Mayor Bohannon, Seconded by Council Member Whitaker. Voting Yea: Vice-Mayor Bohannon, Council Member Whitaker, Council Member Mull, Council Member Hatcher, Council Member Keeton

Meeting reconvened in open session at 6:08 p.m.

Motion that only matters discussed in the closed session were both those lawfully permitted and pertaining to the previous motion was made by Vice-Mayor Bohannon and Seconded by Council Member Mull. Vote by roll call

Council Member Hatcher	Yea
Council Member Whitaker	Yea
Vice-Mayor Bohannon	Yea
Council Member Mull	Yea
Council Member Keeton	Yea

**Adjournment**

There being no further business the meeting was adjourned at 6:10 p.m.

**Alden Fahringer, Mayor**

**Tonya M. Duffer, Clerk of Council**

Date: 02/01/2022

Time: 1:12:39PM

# Selective Check Register

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Item #4.

Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 01/01/2022 to 01/31/2022

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	C
GC	042761	O	0000001653	ANNIE B. SIMMONS	01/07/2022		9.62	
GC	042762	O	0000001650	BARBARA E HEPBURN	01/07/2022		180.40	
GC	042763	O	0000001057	BENCHMARK COMMUNITY BANK	01/07/2022		6,651.27	
GC	042764	O	0000001654	CARMELA WENGRAITIS	01/07/2022		149.74	
GC	042765	O	0000000566	COLUMBIA GAS OF VIRGINIA	01/07/2022		1,572.77	
GC	042766	O	0000001469	COMCAST	01/07/2022		427.40	
GC	042767	O	0000000802	COMCAST COMMUNICATIONS	01/07/2022		265.65	
GC	042768	O	0000000540	DEAN LENHART	01/07/2022		634.00	
GC	042769	O	0000001655	DEONDRE OLIVER	01/07/2022		13.13	
GC	042770	O	0000000072	DOMINION ENERGY VIRGINIA	01/07/2022		7,650.02	
GC	042771	O	0000000032	F-A AUTOMOTIVE PARTS, INC.	01/07/2022		142.38	
GC	042772	O	0000001350	FORBES, CHARLES F.	01/07/2022		47.04	
GC	042773	O	0000001656	JEANNE & TERRY ADAMS	01/07/2022		206.80	
GC	042774	O	0000000135	JIM'S SUPPLY OF VA., INC.	01/07/2022		126.65	
GC	042775	O	0000001652	KEN VAIDEN	01/07/2022		351.60	
GC	042776	O	0000000134	LARRY'S AUTOMOTIVE & MARINE REPAIRS	01/07/2022		180.00	
GC	042777	O	0000000065	MECKLENBURG SUN	01/07/2022		533.00	
GC	042778	O	0000001852	MINNESOTA LIFE	01/07/2022		24.00	
GC	042779	O	0000001494	PAIGE'S CLEANING SERVICE	01/07/2022		1,040.00	
GC	042780	O	0000001563	PAUL C. MALONE	01/07/2022		200.00	
GC	042781	O	0000000322	ROANOKE RIVER SERVICE AUTHORITY	01/07/2022		18,358.04	
GC	042782	O	0000001657	SHAQUIA S. ROBINSON	01/07/2022		93.36	
GC	042783	O	0000000122	TOWN OF CHASE CITY	01/07/2022		1,058.42	
GC	042784	O	0000001030	TREASURER OF VIRGINIA	01/07/2022		1,937.00	
GC	042785	O	0000001433	USABLUEBOOK	01/07/2022		68.46	
GC	042786	O	0000001495	VERIZON	01/07/2022		67.79	
GC	042787	O	0000001651	WILLIAM BELL	01/07/2022		174.40	
GC	042788	O	0000000604	ADVANCE AUTO PARTS	01/13/2022		211.65	
GC	042789	O	0000000014	AUTO PARTS & EQUIP. CO., INC.	01/13/2022		9.52	
GC	042790	O	0000000017	BO'S HYDRAULICS, INC.	01/13/2022		1,458.30	
GC	042791	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	01/13/2022		4,141.67	
GC	042792	O	0000000802	COMCAST COMMUNICATIONS	01/13/2022		298.34	
GC	042793	O	0000000290	DEPARTMENT OF MOTOR VEHICLES	01/13/2022		275.00	
GC	042794	O	0000001960	DOMADE, INC.	01/13/2022			

Date: 02/01/2022

Time: 1:12:39PM

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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	C
GC	042795	O	0000000033	FARMVILLE WHOLESALE ELECTRIC	01/13/2022		341.20	
GC	042796	O	0000000036	FUEL FREEDOM CARD	01/13/2022		3,348.74	
GC	042797	O	0000001207	FUSION, LLC	01/13/2022		17.48	
GC	042798	O	0000001705	GRAHAM HARDWARE	01/13/2022		501.49	
GC	042799	O	0000002619	HARRIS, MATTHEWS & CROWDER, PC	01/13/2022		590.28	
GC	042800	O	0000000685	MACCALLUM MORE MUSEUM AND GARDENS	01/13/2022		1,500.00	
GC	042801	O	0000000941	RUGBY ENVIRONMENTAL INC.	01/13/2022		4,033.00	
GC	042802	O	0000001540	SOUTHSIDE DRUG/GANG TASK FORCE	01/13/2022		1,275.00	
GC	042803	O	0000002390	SOUTHSIDE REGIONAL PUBLIC	01/13/2022		2,700.40	
GC	042804	O	0000001614	THC ENTERPRISES, INC.	01/13/2022		880.19	
GC	042805	O	0000002807	THE NEWS-PROGRESS	01/13/2022		25.00	
GC	042806	O	0000000037	VERIZON	01/13/2022		116.38	
GC	042807	O	0000001495	VERIZON	01/13/2022		68.41	
GC	042808	O	0000001828	VIRGINIA UTILITY PROTECTION SERVICE, INC.	01/13/2022		68.25	
GC	042809	O	0000000077	WHOLESALE PARTS, INC.	01/13/2022		196.19	
GC	042810	O	0000001455	ALDEN FAHRINGER	01/21/2022		333.33	
GC	042811	O	0000001627	AMERIPUMPS	01/21/2022		2,665.17	
GC	042812	O	0000000004	ANTHEM BLUE CROSS & BLUE SHIELD	01/21/2022		20,732.00	
GC	042813	O	0000000015	B & B CONSULTANTS, INC. (CC)	01/21/2022		5,248.20	
GC	042814	O	0000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	01/21/2022		66,659.90	
GC	042815	O	0000000072	DOMINION ENERGY VIRGINIA	01/21/2022		67.78	
GC	042816	O	0000001942	FIRST CITIZENS BANK	01/21/2022		574.20	
GC	042817	O	0000000587	LINCOLN FINANCIAL GROUP	01/21/2022		588.06	
GC	042818	O	0000001527	THOMSON REUTERS - WEST	01/21/2022		101.67	
GC	042819	O	0000001510	TMDE CALIBRATION LABS, INC.	01/21/2022		126.00	
GC	042820	O	0000000214	VAMAC, INC.	01/21/2022		311.27	
GC	042821	O	0000000083	XEROX CORPORATION	01/21/2022		58.22	
GC	042822	O	0000001469	COMCAST	01/26/2022		425.11	
GC	042823	O	0000000802	COMCAST COMMUNICATIONS	01/26/2022		277.99	
GC	042824	O	0000000072	DOMINION ENERGY VIRGINIA	01/26/2022		1,447.55	
GC	042825	O	0000001254	GreatAmerica Financial Svcs.	01/26/2022		33.68	
GC	042826	O	0000001204	HARRIS COMPUTER SYSTEMS	01/26/2022		212.50	
GC	042827	O	0000000043	MECKLENBURG ELECTRIC COOPERATIVE	01/26/2022		807.80	
GC	042828	O	0000000054	PARKER OIL CO., INC.	01/26/2022			

Date: 02/01/2022

Time: 1:12:39PM

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Item #4.

Town of Chase City

Including all check statuses

For Bank Id GC and Check Date from 01/01/2022 to 01/31/2022

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	CL
GC	042829	O	0000001898	PURCHASE POWER	01/26/2022		420.99	
GC	042830	O	0000000083	XEROX CORPORATION	01/26/2022		44.70	
GC	042831	O	0000001658	ALEXIS C. MCFAIL	01/31/2022		10.44	
GC	042832	O	0000001659	ANN ROARK KING	01/31/2022		215.80	
GC	042833	O	0000001660	ASSIA K. POWELL	01/31/2022		189.13	
GC	042834	O	0000000908	BMS DIRECT, INC.	01/31/2022		370.00	
GC	042835	O	0000001581	COLONIAL SCIENTIFIC, INC.	01/31/2022		65.25	
GC	042836	O	0000001960	DOMADE, INC.	01/31/2022		221.99	
GC	042837	O	0000001354	DriveERT	01/31/2022		17.58	
GC	042838	O	0000001662	ERNEST ROBERTSON	01/31/2022		44.60	
GC	042839	O	0000001204	HARRIS COMPUTER SYSTEMS	01/31/2022		3,100.00	
GC	042840	O	0000001664	JAMES PETTUS	01/31/2022		140.20	
GC	042841	O	0000000834	MCI COMM SERVICE	01/31/2022		34.64	
GC	042842	O	0000002104	PAUL JACKSON	01/31/2022		43.36	
GC	042843	O	0000002777	RAY'S AUTO SUPPLY	01/31/2022		85.00	
GC	042844	O	0000000286	SOUTHERN CORROSION INC.	01/31/2022		13,153.83	
GC	042845	O	0000001665	STACEY K. DAVIS	01/31/2022		29.00	
GC	042846	O	0000000122	TOWN OF CHASE CITY	01/31/2022		127.86	
GC	042847	O	0000000122	TOWN OF CHASE CITY	01/31/2022		1,949.61	
GC	042848	O	0000000068	U. S. POST OFFICE	01/31/2022		427.60	
GC	P00005	R	0000002086	PETERSEN, VIRGINIA W	01/31/2022		17.55	

Bank ID: GC Name: General Checking

Checking Account #: 0206906508

Bank ID Totals: 188,151.12

Report Totals: 188,151.12

Date: 02/01/2022

Time: 1:08:18PM

# Statement of Revenues & Expenditures

Town of Chase City  
For Period Ending 01/31/2022

User: MORAN  
Page: Item #5.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
<b>Total Revenues</b>		<b>2,737,142.00</b>	<b>410,722.14</b>	<b>3,129,649.35</b>	<b>114.34</b>	<b>392,507.35-</b>	<b>3,174,172.65</b>
<b>Total Expenditures</b>		<b>5,035,242.00</b>	<b>340,103.42</b>	<b>3,267,827.56</b>	<b>64.90</b>	<b>1,767,414.44</b>	<b>3,193,520.99</b>
<b>Excess of Revenues over Expenditures for Report</b>		<b>2,298,100.00-</b>	<b>70,618.72</b>	<b>138,178.21-</b>		<b>1,374,907.09</b>	<b>19,348.34-</b>

Date: 02/01/2022

Time: 1:07:10PM

# Statement of Revenues & Expenditures

Town of Chase City  
For Period Ending 01/31/2022

User: MORAY

Page: Item #5.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0011-0101	CURRENT TAXES	493,000.00	219,721.08	481,792.23	97.73	11,207.77	408,455.23
10-0011-0102	DELINQUENT TAXES	30,000.00	885.04	15,421.16	51.40	14,578.84	17,767.76
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	750.00		808.32	107.78	58.32-	125.59
10-0011-0601	PENALTY ON TAXES	6,500.00	88.50	1,598.35	24.59	4,901.65	1,760.75
10-0011-0602	INTEREST ON TAXES	4,700.00	132.71	1,653.93	35.19	3,046.07	2,060.02
10-0011-0603	ADMIN FEE FOR DELINQUEN	10,500.00	150.00	4,572.75	43.55	5,927.25	6,171.97
10-0011-0604	DEBT SET OFF	1,100.00		149.37	13.58	950.63	172.50
<b>Totals for :</b>							
<b>0011 (GENERAL PROPERTY TAXES)</b>		<b>612,550.00</b>	<b>220,977.33</b>	<b>571,895.20</b>	<b>93.36</b>	<b>40,654.80</b>	<b>502,412.91</b>
10-0012-0101	SALES TAX	285,000.00	25,932.26	204,090.73	71.61	80,909.27	179,097.75
10-0012-0102	GAME OF SKILL TAX	500.00				500.00	432.00
10-0012-0302	BUSINESS LICENSE	110,000.00	7,980.17	8,821.96	8.02	101,178.04	9,863.52
10-0012-0402	UTILITY TAX	82,000.00	5,981.85	39,318.64	47.95	42,681.36	39,188.36
10-0012-0501	MOTOR VEHICLES	26,000.00	13,677.36	16,642.47	64.01	9,357.53	3,327.48
10-0012-0601	BANK FRANCHISE TAX	73,000.00		791.00-	-1.08	73,791.00	
10-0012-0604	GOLF CART PERMITS			25.00		25.00-	50.00
10-0012-1101	MEALS TAX	209,000.00	18,603.67	130,516.24	62.45	78,483.76	120,726.40
<b>Totals for :</b>							
<b>0012 (OTHER LOCAL TAXES)</b>		<b>785,500.00</b>	<b>72,175.31</b>	<b>398,624.04</b>	<b>50.75</b>	<b>386,875.96</b>	<b>352,685.51</b>
10-0013-0307	ZONING APPEALS	420.00		150.00	35.71	270.00	440.00
<b>Totals for :</b>							
<b>0013 (PERMIT/PREV &amp; REG LICENSE)</b>		<b>420.00</b>		<b>150.00</b>	<b>35.71</b>	<b>270.00</b>	<b>440.00</b>
10-0014-0101	POLICE COURT FINES	34,000.00	2,896.57	19,620.57	57.71	14,379.43	19,159.39
10-0014-0102	PARKING FINES	1,285.00		2,831.10	220.32	1,546.10-	400.00
10-0014-0103	MISCELLANEOUS REVENUE	1,000.00				1,000.00	6,092.00
10-0014-0104	DRUG FORFEITURE	7,000.00				7,000.00	4,265.62
<b>Totals for :</b>							
<b>0014 (FINES &amp; FORFEITURES)</b>		<b>43,285.00</b>	<b>2,896.57</b>	<b>22,451.67</b>	<b>51.87</b>	<b>20,833.33</b>	<b>29,917.01</b>
10-0015-0101	INTEREST EARNED	17,000.00	627.58	3,352.50	19.72	13,647.50	1,543.14
10-0015-0102	ROBERT E LEE INT INCOME	15.00	0.32	2.24	14.93	12.76	1.60
10-0015-0201	RENT-A-TRUCK	500.00				500.00	
10-0015-0202	ROBERT E. LEE BLDG	3,000.00				3,000.00	150.00
10-0015-0206	AIRPORT HANGER, SHOP RE	6,000.00	500.00	3,500.00	58.33	2,500.00	3,500.00
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>26,515.00</b>	<b>1,127.90</b>	<b>6,854.74</b>	<b>25.85</b>	<b>19,660.26</b>	<b>5,194.74</b>
10-0016-0702	SIDEWALKS, CURB & GUTT	3,500.00				3,500.00	
10-0016-0802	GARBAGE FEES	215,000.00	17,542.91	127,463.69	59.29	87,536.31	126,845.21
10-0016-0803	WEED CUTTING CHARGES	5,500.00		1,400.00	25.45	4,100.00	2,200.00
10-0016-0805	DEBRIS & JUNK REMOVAL	1,000.00		45.00	4.50	955.00	
10-0016-0813	PENALTIES - GA	8,000.00	697.17	4,623.34	57.79	3,376.66	4,369.80
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>233,000.00</b>	<b>18,240.08</b>	<b>133,532.03</b>	<b>57.31</b>	<b>99,467.97</b>	<b>133,415.01</b>
10-0018-9905	DMV REGISTRATION STOP	2,000.00	50.00	1,075.00	53.75	925.00	1,122.28
10-0018-9909	SURPLUS EQUIPMENT	2,000.00				2,000.00	
10-0018-9913	MISCELLANEOUS REVENUE	20,000.00	543.21	6,886.79	34.43	13,113.21	

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10-0018-9915	MECK. CO. FOR AIRPORT	10,000.00				10,000.00	10,000.00
10-0018-9916	COVID - MECKLENBURG CO			28,555.00		28,555.00-	155,837.90
<b>Totals for :</b>		<b>34,000.00</b>	<b>593.21</b>	<b>36,516.79</b>	<b>107.40</b>	<b>2,516.79-</b>	<b>210,001.73</b>
<b>0018 (MISC REVENUE)</b>							
10-0019-0214	VRSA - RISK MANAGEMENT					0.00	2,000.00
10-0019-4000	RECOVERED COSTS-FIRE D	56,394.00				56,394.00	
<b>Totals for :</b>		<b>56,394.00</b>			<b>0.00</b>	<b>56,394.00</b>	<b>2,000.00</b>
<b>0019 (RECOVERED COSTS)</b>							
10-0022-0108	ROLLING STOCK TAX	1,400.00		1,255.15	89.65	144.85	1,266.32
<b>Totals for :</b>		<b>1,400.00</b>		<b>1,255.15</b>	<b>89.65</b>	<b>144.85</b>	<b>1,266.32</b>
<b>0022 (STATE - NON CATAGORICAL AID)</b>							
10-0024-0406	STREET REVENUE	470,000.00		238,330.20	50.71	231,669.80	234,293.82
10-0024-0407	LITTER GRANT	1,600.00		1,649.00	103.06	49.00-	1,165.00
10-0024-0412	FIRE PROGRAM FUND	10,000.00		15,700.00	157.00	5,700.00-	15,000.00
10-0024-0414	LAW ENFORCEMENT ASSIS	64,000.00		31,688.00	49.51	32,312.00	31,684.00
10-0024-0421	HIGHWAY SAFETY GRANT	6,500.00		5,185.11	79.77	1,314.89	4,810.54
10-0024-0450	COMMUNICATION TAX	50,000.00	3,156.68	22,107.71	44.22	27,892.29	23,806.20
10-0024-0451	U-HAUL CO OF VIRGINIA	1,600.00				1,600.00	932.87
<b>Totals for :</b>		<b>603,700.00</b>	<b>3,156.68</b>	<b>314,660.02</b>	<b>52.12</b>	<b>289,039.98</b>	<b>311,692.43</b>
<b>0024 (STATE - CATAGORICAL AID)</b>							
10-0033-0103	LLEBG FUNDS					0.00	3,901.00
10-0033-0123	VBAF-144 GRANT			5,883.00-		5,883.00	
<b>Totals for :</b>				<b>5,883.00-</b>	<b>0.00</b>	<b>5,883.00</b>	<b>3,901.00</b>
<b>0033 (FEDERAL - CATAGORICAL AID)</b>							
10-0041-0101	INSURANCE PROCEEDS			8,671.33		8,671.33-	1,439.70-
10-0041-0119	LODA INSURANCE PROCEEI		1,937.00-	13,358.00		13,358.00-	19,980.00
10-0041-0418	LOAN PROCEEDS			650,000.00		650,000.00-	31,851.50
<b>Totals for :</b>			<b>1,937.00-</b>	<b>672,029.33</b>	<b>0.00</b>	<b>672,029.33-</b>	<b>50,391.80</b>
<b>0041 (NON-REVENUE RECEIPTS)</b>							
<b>Total Revenues</b>		<b>2,396,764.00</b>	<b>317,230.08</b>	<b>2,152,085.97</b>	<b>89.79</b>	<b>244,678.03</b>	<b>1,603,318.46</b>
10-1101-1100	SALARIES & WAGES - REGU	29,745.00	1,978.26	16,847.90	56.64	12,897.10	15,998.11
10-1101-2100	FICA	1,400.00	115.66	809.62	57.83	590.38	751.68
10-1101-2210	RETIREMENT (VRS)	1,700.00	202.42	1,398.54	82.27	301.46	983.76
10-1101-2300	HEALTH INSURANCE	3,804.00	317.00	2,219.00	58.33	1,585.00	2,240.00
10-1101-2400	GROUP LIFE INSURANCE	360.00	38.01	265.32	73.70	94.68	207.61
10-1101-2600	UNEMPLOYMENT INSURAN	10.00	7.24	17.39	173.90	7.39-	8.64
10-1101-2700	DISABILITY INSURANCE	200.00	15.45	107.90	53.95	92.10	104.98
10-1101-2720	WORKER'S COMP	120.00		96.45	80.38	23.55	78.12
10-1101-3103	BUILDING OFFICIAL/DEMOLI	20,000.00		500.00	2.50	19,500.00	15,637.00
10-1101-3500	PRINTING & BINDING	2,200.00		1,389.74	63.17	810.26	2,386.28
10-1101-3600	ADVERTISING	200.00		50.00	25.00	150.00	200.00
10-1101-5510	TRAVEL (MILEAGE)	500.00				500.00	
10-1101-5530	TRAVEL (SUBSIST/LODGING	2,000.00		2,400.00	120.00	400.00-	
10-1101-5540	TRAVEL (CONVENTION/EDU	300.00		300.00	100.00	0.00	



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10-1101-5810	DUES & ASSOC MEMBERSHI	1,300.00		1,347.12	103.62	47.12-	1,288.50
10-1101-5898	HALLOWEEN - TRUNK OR T	500.00		150.00	30.00	350.00	83.49
10-1101-5899	MISCELLANEOUS	450.00		57.65	12.81	392.35	400.04
10-1101-8103	WEB PAGE DESIGN					0.00	125.00
<b>Totals for : 1101 (LEGISLATIVE)</b>		<b>64,789.00</b>	<b>2,674.04</b>	<b>27,956.63</b>	<b>43.15</b>	<b>36,832.37</b>	<b>41,079.33</b>
10-1201-1100	SALARIES & WAGES - REGU	79,000.00	6,611.06	46,277.42	58.58	32,722.58	44,073.82
10-1201-2100	FICA	5,625.00	482.40	3,376.80	60.03	2,248.20	3,215.66
10-1201-2210	RETIREMENT (VRS)	4,600.00	420.59	2,905.85	63.17	1,694.15	2,625.00
10-1201-2400	GROUP LIFE INSURANCE	950.00	78.97	551.28	58.03	398.72	550.45
10-1201-2600	UNEMPLOYMENT INSURAN	20.00	18.10	43.47	217.35	23.47-	21.59
10-1201-2700	DISABILITY INSURANCE	480.00	38.05	275.69	57.44	204.31	269.28
10-1201-2720	WORKER'S COMP	280.00		225.06	80.38	54.94	182.31
10-1201-3110	MEDICAL SERVICES	500.00				500.00	
10-1201-3140	ENG. & ARCHITECTURAL SE	250.00				250.00	
10-1201-3160	SURVEYING	250.00				250.00	700.00
10-1201-3600	ADVERTISING	7,000.00	533.00	4,442.61	63.47	2,557.39	1,059.90
10-1201-5230	TELECOMMUNICATIONS	2,900.00	327.25	1,611.00	55.55	1,289.00	1,740.61
10-1201-5510	TRAVEL (MILEAGE)	1,600.00	47.04	787.92	49.25	812.08	543.71
10-1201-5530	TRAVEL (SUBSIST/LODGING	2,400.00		294.12	12.26	2,105.88	55.50
10-1201-5540	TRAVEL (CONVENTION/EDU	1,000.00		804.09	80.41	195.91	250.00
10-1201-5810	DUES & ASSOC MEMBERSHI	700.00	25.00	660.88	94.41	39.12	455.50
10-1201-5899	MISCELLANEOUS	400.00		415.38	103.85	15.38-	400.00
10-1201-6001	OFFICE SUPPLIES	700.00		19.99	2.86	680.01	787.77
<b>Totals for : 1201 (EXECUTIVE ADMIN - TOWN MGR)</b>		<b>108,655.00</b>	<b>8,581.46</b>	<b>62,691.56</b>	<b>57.70</b>	<b>45,963.44</b>	<b>56,931.10</b>
10-1221-3150	PROF SRV - LEGAL	6,500.00	590.28	2,142.28	32.96	4,357.72	2,672.07
<b>Totals for : 1221 (LEGAL SERVICES)</b>		<b>6,500.00</b>	<b>590.28</b>	<b>2,142.28</b>	<b>32.96</b>	<b>4,357.72</b>	<b>2,672.07</b>
10-1224-3120	PROF SRV - ACCOUNTING	11,400.00				11,400.00	11,375.00
<b>Totals for : 1224 (INDEPENDANT AUDITOR)</b>		<b>11,400.00</b>			<b>0.00</b>	<b>11,400.00</b>	<b>11,375.00</b>
10-1241-1100	SALARIES & WAGES - REGU	116,000.00	9,660.07	68,863.63	59.37	47,136.37	63,489.30
10-1241-2100	FICA	7,470.00	654.54	4,677.25	62.61	2,792.75	4,273.53
10-1241-2210	RETIREMENT (VRS)	7,000.00	701.74	4,848.27	69.26	2,151.73	4,227.26
10-1241-2300	HEALTH INSURANCE	19,020.00	1,585.00	11,095.00	58.33	7,925.00	11,200.00
10-1241-2400	GROUP LIFE INSURANCE	1,760.00	131.76	919.79	52.26	840.21	997.99
10-1241-2600	UNEMPLOYMENT INSURAN	20.00	27.15	65.20	326.00	45.20-	32.40
10-1241-2700	DISABILITY INSURANCE	700.00	51.91	379.47	54.21	320.53	371.90
10-1241-2720	WORKER'S COMP	500.00		401.88	80.38	98.12	332.11
10-1241-2730	ACTUARIAL VALUATION OP	2,000.00		2,000.00	100.00	0.00	4,700.00
10-1241-3310	REPAIRS & MAINTENANCE	2,000.00				2,000.00	929.62
10-1241-3600	ADVERTISING	500.00				500.00	
10-1241-3605	LEGAL FEES FOR ADV DEL	900.00				900.00	
10-1241-3606	DMV REGISTRATION STOP F	1,500.00	275.00	1,175.00	78.33	325.00	

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10-1241-5210	POSTAGE	4,000.00	790.99	2,736.43	68.41	1,263.57	2,560.64
10-1241-5230	TELECOMMUNICATIONS	2,600.00	327.23	1,425.95	54.84	1,174.05	1,555.60
10-1241-5308	GENERAL LIABILITY INS.	9,600.00		7,256.46	75.59	2,343.54	7,288.80
10-1241-5410	EQUIPMENT RENTAL	2,000.00	102.92	1,217.42	60.87	782.58	1,020.44
10-1241-5510	TRAVEL (MILEAGE)	1,000.00	17.55	175.47	17.55	824.53	224.72
10-1241-5530	TRAVEL (SUBSIST/LODGING	600.00		34.35	5.73	565.65	
10-1241-5540	TRAVEL (CONVENTION/EDU	600.00				600.00	251.49
10-1241-5810	DUES & ASSOC MEMBERSHI	110.00		110.00	100.00	0.00	110.00
10-1241-5899	MISCELLANEOUS	700.00				700.00	92.45
10-1241-6001	OFFICE SUPPLIES	7,100.00	462.18	5,832.50	82.15	1,267.50	5,026.76
<b>Totals for : 1241 (FINANCIAL ADMIN - TREASURER)</b>		<b>187,680.00</b>	<b>14,788.04</b>	<b>113,214.07</b>	<b>60.32</b>	<b>74,465.93</b>	<b>110,684.67</b>
10-1251-3320	MAINT SERVICE CONTRACT	15,400.00		19,544.15	126.91	4,144.15-	14,200.00
10-1251-6014	OTHER OPERATING SUPPLI	1,600.00		1,703.33	106.46	103.33-	597.30
10-1251-8207	COMPUTER - CENTRALIZED	2,000.00	212.50	212.50	10.63	1,787.50	912.94
<b>Totals for : 1251 (COMPUTER PROCESSING)</b>		<b>19,000.00</b>	<b>212.50</b>	<b>21,459.98</b>	<b>112.95</b>	<b>2,459.98-</b>	<b>15,710.24</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	466,500.00	39,219.48	284,235.38	60.93	182,264.62	264,632.78
10-3110-1150	SALARIES & WAGES - HOLI	30,000.00	1,675.84	19,272.16	64.24	10,727.84	19,203.84
10-3110-1183	SHOP LABOR	4,000.00		1,093.50	27.34	2,906.50	1,952.14
10-3110-1200	SALARIES & WAGES - OVER	23,000.00	2,288.58	11,054.91	48.06	11,945.09	10,554.35
10-3110-1300	SALARIES & WAGES - PART	4,500.00				4,500.00	1,175.08
10-3110-2100	FICA	38,500.00	3,156.70	23,089.13	59.97	15,410.87	21,756.77
10-3110-2210	RETIREMENT (VRS)	32,000.00	2,843.68	19,646.87	61.40	12,353.13	16,480.52
10-3110-2300	HEALTH INSURANCE	76,080.00	6,340.00	45,648.00	60.00	30,432.00	44,800.00
10-3110-2400	GROUP LIFE INSURANCE	4,400.00	533.94	3,727.27	84.71	672.73	2,596.87
10-3110-2600	UNEMPLOYMENT INSURAN	60.00	157.49	378.21	630.35	318.21-	187.89
10-3110-2700	DISABILITY INSURANCE	2,600.00	194.32	1,461.72	56.22	1,138.28	1,426.52
10-3110-2720	WORKER'S COMP	7,500.00		6,028.14	80.38	1,471.86	4,948.81
10-3110-2740	LINE OF DUTY ACT	25,000.00		17,478.75	69.92	7,521.25	18,668.25
10-3110-3110	MEDICAL SERVICES	2,500.00				2,500.00	
10-3110-3151	COURT APPOINTED ATTORN	1,000.00		300.00	30.00	700.00	680.00
10-3110-3310	REPAIRS & MAINTENANCE	3,000.00		2,229.53	74.32	770.47	3,457.23
10-3110-3320	COMPUTER - MAINT/SER C	6,810.00		567.00	8.33	6,243.00	567.00
10-3110-3330	REPAIRS & MAINT - VEHICL	4,000.00		4,000.00	100.00	0.00	743.89
10-3110-5210	POSTAGE	400.00		375.99	94.00	24.01	
10-3110-5230	TELECOMMUNICATIONS	14,000.00	598.80	8,200.41	58.57	5,799.59	8,096.66
10-3110-5305	MOTOR VEHICLE INS.	3,600.00		2,721.18	75.59	878.82	2,738.34
10-3110-5310	LAW ENF. LIABILITY INS.	6,600.00		4,988.82	75.59	1,611.18	4,992.44
10-3110-5510	TRAVEL (MILEAGE)			45.02		45.02-	
10-3110-5530	TRAVEL (SUBSIST/LODGING	1,000.00		469.40	46.94	530.60	

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10-3110-5540	TRAVEL (CONVENTION/EDU	5,000.00		4,947.23	98.94	52.77	4,445.00
10-3110-5804	TO EXPEND FORFEITURE M	2,500.00		864.89	34.60	1,635.11	5,234.77
10-3110-5805	DRUG ENFORCEMENT	5,100.00	1,275.00	3,825.00	75.00	1,275.00	2,550.00
10-3110-5809	TO EXPEND SAFETY GRANT					0.00	2,000.00
10-3110-5812	TO EXPEND MAC BAILEY DO			7,835.26		7,835.26-	1,423.98
10-3110-5899	MISCELLANEOUS	1,000.00		646.64	64.66	353.36	
10-3110-6001	OFFICE SUPPLIES	2,500.00	33.68	1,481.31	59.25	1,018.69	470.57
10-3110-6008	VEHICLE/POWER EQUIP FU	21,000.00	2,026.65	13,816.78	65.79	7,183.22	9,393.33
10-3110-6009	VEHICLE/POWER EQUIP SU	7,000.00	1,102.40	3,475.67	49.65	3,524.33	2,191.33
10-3110-6010	POLICE SUPPLIES	2,000.00		1,030.11	51.51	969.89	187.46
10-3110-6011	UNIFORMS	6,000.00				6,000.00	1,367.69
10-3110-6014	OTHER OPERATING SUPPLI	2,000.00	14.99	135.04	6.75	1,864.96	514.02
10-3110-8105	MOTOR VEHICLE - REPLAC	24,000.00		24,000.00	100.00	0.00	
<b>Totals for :</b>							
<b>3110 (POLICE DEPARTMENT)</b>		<b>835,150.00</b>	<b>61,461.55</b>	<b>519,069.32</b>	<b>62.15</b>	<b>316,080.68</b>	<b>459,438.53</b>
10-3220-1183	SHOP LABOR	400.00				400.00	
10-3220-2100	FICA	15.00				15.00	
10-3220-3310	REPAIRS & MAINTENANCE	9,500.00		170.00	1.79	9,330.00	1,794.14
10-3220-3316	COVID-19					0.00	98,257.72
10-3220-5305	MOTOR VEHICLE INS.	6,000.00		7,163.00	119.38	1,163.00-	6,695.16
10-3220-5312	FIREMEN LIABILITY INS.	5,100.00		4,903.00	96.14	197.00	4,946.00
10-3220-5840	STATE FIRE PROGRAM FUN	10,000.00		15,700.00	157.00	5,700.00-	15,000.00
10-3220-6008	VEHICLE/POWER EQUIP FU	5,000.00	383.42	3,209.44	64.19	1,790.56	2,515.44
10-3220-6009	VEHICLE/POWER EQUIP SU	1,600.00				1,600.00	
10-3220-8213	FIRE DEPARTMENT STIPEN	49,700.00	4,141.67	28,991.66	58.33	20,708.34	28,991.69
<b>Totals for :</b>							
<b>3220 (FIRE DEPARTMENT)</b>		<b>87,315.00</b>	<b>4,525.09</b>	<b>60,137.10</b>	<b>68.87</b>	<b>27,177.90</b>	<b>158,200.15</b>
10-3230-5641	RESCUE SQUAD DONATION	1,000.00				1,000.00	1,000.00
<b>Totals for :</b>							
<b>3230 (RESCUE SQUAD)</b>		<b>1,000.00</b>			<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
10-4120-1100	SALARIES & WAGES - REGU	143,000.00	11,266.63	81,266.16	56.83	61,733.84	83,202.61
10-4120-1183	SHOP LABOR	17,000.00	1,514.04	11,165.54	65.68	5,834.46	9,554.80
10-4120-1200	SALARIES & WAGES - OVER	5,000.00	3,947.23	6,883.66	137.67	1,883.66-	1,716.48
10-4120-1300	SALARIES & WAGES - PART			5,439.00		5,439.00-	3,789.00
10-4120-2100	FICA	12,000.00	1,220.47	7,565.51	63.05	4,434.49	7,104.40
10-4120-2210	RETIREMENT (VRS)	9,000.00	959.64	6,630.13	73.67	2,369.87	6,866.89
10-4120-2211	RETIREMENT (HYBRID)	6,000.00	989.11	6,447.93	107.47	447.93-	5,648.49
10-4120-2300	HEALTH INSURANCE	28,150.00	2,345.80	17,054.60	60.58	11,095.40	18,496.00
10-4120-2400	GROUP LIFE INSURANCE	3,000.00	180.16	1,257.61	41.92	1,742.39	1,696.82
10-4120-2600	UNEMPLOYMENT INSURAN	50.00	45.25	108.67	217.34	58.67-	53.99
10-4120-2700	DISABILITY INSURANCE	730.00	69.07	480.52	65.82	249.48	429.10
10-4120-2720	WORKER'S COMP	5,000.00		4,018.77	80.38	981.23	3,255.81
10-4120-3310	REPAIRS & MAINTENANCE	100,000.00		83,663.41	83.66	16,336.59	100,000.00
10-4120-5140	STREET LIGHTS - ELECTRIC	62,000.00	4,811.46	33,274.23	53.67	28,725.77	
10-4120-5220	FREIGHT & EXPRESS	100.00		26.67	26.67	73.33	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-4120-5230	TELECOMMUNICATIONS	1,200.00	181.22	624.86	52.07	575.14	588.31
10-4120-5305	MOTOR VEHICLE INS.	4,200.00		3,174.69	75.59	1,025.31	3,221.58
10-4120-5510	TRAVEL (MILEAGE)	300.00				300.00	
10-4120-5530	TRAVEL (SUBSIST/LODGING	200.00		58.34	29.17	141.66	22.26
10-4120-5540	TRAVEL (CONVENTION/EDU	700.00		166.67	23.81	533.33	263.34
10-4120-5899	MISCELLANEOUS	700.00		114.44	16.35	585.56	700.00
10-4120-6008	VEHICLE/POWER EQUIP FU	8,000.00	487.15	4,665.57	58.32	3,334.43	2,815.37
10-4120-6009	VEHICLE/POWER EQUIP SU	16,000.00	65.49	18,036.07	112.73	2,036.07-	10,308.13
10-4120-6011	UNIFORMS	14,000.00		8,205.74	58.61	5,794.26	8,102.43
10-4120-6014	OTHER OPERATING SUPPLI	40,000.00	1,654.62	26,613.87	66.53	13,386.13	26,437.11
10-4120-6016	OTHER OPER SUPPLIES X-	7,000.00		6,241.94	89.17	758.06	30,646.55
10-4120-8105	MOTOR VEHICLES - REPLA	35,000.00		35,000.00	100.00	0.00	46,872.79
10-4120-8107	MANHOLES	15,000.00				15,000.00	
<b>Totals for :</b>							
<b>4120</b>		<b>533,330.00</b>	<b>29,737.34</b>	<b>368,184.60</b>	<b>69.04</b>	<b>165,145.40</b>	<b>405,565.31</b>
<b>( HIGHWAYS/STREETS/BRIDGES/SIDE WALKS</b>							
10-4230-1100	SALARIES & WAGES - REGU	51,000.00	6,937.68	33,116.44	64.93	17,883.56	29,114.45
10-4230-1183	SHOP LABOR	17,900.00	1,514.04	10,349.79	57.82	7,550.21	9,718.68
10-4230-1200	SALARIES & WAGES - OVER	400.00	22.44	369.74	92.44	30.26	597.11
10-4230-1300	SALARIES & WAGES - PART	40,000.00	3,249.86	27,350.13	68.38	12,649.87	23,426.83
10-4230-2100	FICA	8,000.00	848.03	5,156.93	64.46	2,843.07	4,524.23
10-4230-2210	RETIREMENT (VRS)	4,700.00	464.83	3,211.46	68.33	1,488.54	4,207.81
10-4230-2300	HEALTH INSURANCE	12,934.00	1,077.80	7,544.60	58.33	5,389.40	7,005.00
10-4230-2400	GROUP LIFE INSURANCE	2,200.00	87.28	609.25	27.69	1,590.75	1,357.02
10-4230-2600	UNEMPLOYMENT INSURAN	50.00	40.73	97.80	195.60	47.80-	48.58
10-4230-2700	DISABILITY INSURANCE	400.00	30.65	222.10	55.53	177.90	181.30
10-4230-2720	WORKER'S COMP	9,600.00		7,602.44	79.19	1,997.56	6,251.12
10-4230-3100	PROFESSIONAL SERVICES	30,000.00		7,660.00	25.53	22,340.00	6,588.98
10-4230-3171	TIPPING FEE	46,000.00	2,700.40	21,456.00	46.64	24,544.00	23,982.40
10-4230-3310	REPAIRS & MAINTENANCE	6,000.00	880.19	5,219.27	86.99	780.73	3,811.01
10-4230-5210	POSTAGE	800.00	64.14	446.01	55.75	353.99	405.36
10-4230-5230	TELECOMMUNICATIONS	1,400.00	181.21	624.83	44.63	775.17	588.28
10-4230-5305	MOTOR VEHICLE INS.	5,200.00		3,930.57	75.59	1,269.43	3,865.89
10-4230-5841	ANNUAL FEES - LANDFILL	1,200.00		1,176.00	98.00	24.00	1,172.00
10-4230-5899	MISCELLANEOUS	600.00		600.00	100.00	0.00	73.45
10-4230-6008	VEHICLE/POWER EQUIP FU	11,000.00	938.67	5,389.00	48.99	5,611.00	4,554.27
10-4230-6009	VEHICLE/POWER EQUIP SU	6,500.00	64.68	4,435.04	68.23	2,064.96	3,662.33
10-4230-6014	OTHER OPERATING SUPPLI	4,500.00	105.08	2,245.96	49.91	2,254.04	2,875.51
10-4230-8106	EQUIP. - ADDITION - DUMPS	3,000.00				3,000.00	6,000.00
<b>Totals for :</b>							
<b>4230 (REFUSE COLLECTION)</b>		<b>263,384.00</b>	<b>19,207.71</b>	<b>148,813.36</b>	<b>56.50</b>	<b>114,570.64</b>	<b>144,011.61</b>
10-4320-1100	SALARIES & WAGES - REGU	40,000.00	3,335.20	23,618.96	59.05	16,381.04	21,901.89
10-4320-2100	FICA	3,000.00	243.84	1,727.49	57.58	1,272.51	
10-4320-2210	RETIREMENT (VRS)	2,600.00	246.66	1,704.15	65.54	895.85	

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10-4320-2300	HEALTH INSURANCE	7,608.00	634.00	4,438.00	58.33	3,170.00	4,480.00
10-4320-2400	GROUP LIFE INSURANCE	580.00	46.31	323.29	55.74	256.71	339.00
10-4320-2600	UNEMPLOYMENT INSURAN	15.00	9.05	21.73	144.87	6.73-	10.80
10-4320-2700	DISABILITY INSURANCE	300.00	22.91	163.75	54.58	136.25	157.23
10-4320-2720	WORKER'S COMP	900.00		723.39	80.38	176.61	586.05
10-4320-3310	REPAIRS & MAINTENANCE	10,000.00	1,040.00	8,552.00	85.52	1,448.00	4,322.17
10-4320-3316	COVID-19					0.00	104,476.85
10-4320-5110	ELECTRIC	19,000.00	560.68	10,024.35	52.76	8,975.65	9,976.89
10-4320-5120	HEATING & FUEL	8,400.00	2,298.88	4,013.30	47.78	4,386.70	3,047.77
10-4320-5301	BOILER INSURANCE	3,200.00		2,418.81	75.59	781.19	2,338.86
10-4320-5304	PROPERTY INSURANCE	10,700.00		8,087.91	75.59	2,612.09	7,973.40
10-4320-5899	MISCELLANEOUS	400.00		400.00	100.00	0.00	400.00
10-4320-6005	JANITORIAL SUPPLIES	2,000.00	85.46	997.36	49.87	1,002.64	1,157.02
10-4320-6007	REPAIRS & MAINT SUPPLIE	4,000.00	397.67	1,019.41	25.49	2,980.59	1,107.18
10-4320-6009	VEHICLE/POWER EQUIP SU	1,200.00	20.00	370.16	30.85	829.84	1,433.36
10-4320-6014	OTHER OPERATING SUPPLI	700.00		71.01	10.14	628.99	225.83
<b>Totals for :</b>							
<b>4320 (BUILDINGS AND GROUNDS)</b>		<b>114,603.00</b>	<b>8,940.66</b>	<b>68,675.07</b>	<b>59.92</b>	<b>45,927.93</b>	<b>167,067.48</b>
10-7120-5430	RENT FOR B'BALL COURT	800.00		845.90	105.74	45.90-	800.00
10-7120-5637	COMMUNITY DONATIONS	500.00				500.00	
10-7120-5643	SOCCER DONATION	1,000.00				1,000.00	
10-7120-5644	MACCALLUM MORE GARDE	7,500.00	1,500.00	4,500.00	60.00	3,000.00	4,500.00
10-7120-5645	COMMUNITY PARK	1,000.00		3,762.85	376.29	2,762.85-	50.00
10-7120-5646	MECK. BUS. ED. FUND - DO	1,000.00		1,000.00	100.00	0.00	1,000.00
10-7120-5648	ROANOKE RIVER RAILS - T	100.00		100.00	100.00	0.00	100.00
10-7120-5649	MAIN STREET FACADE	5,000.00				5,000.00	1,000.00
10-7120-6013	ED. & RECREATION SUPPLIE	500.00		429.38	85.88	70.62	33.99
<b>Totals for :</b>							
<b>7120</b>		<b>17,400.00</b>	<b>1,500.00</b>	<b>10,638.13</b>	<b>61.14</b>	<b>6,761.87</b>	<b>7,483.99</b>
<b>(PARKS/RECREATION/CULTURAL)</b>							
10-7150-3100	PROFESSIONAL SERVICES					0.00	3,019.11
10-7150-3310	REPAIRS & MAINTENANCE	2,155.00		264.71	12.28	1,890.29	1,480.54
10-7150-5110	ELECTRIC	2,000.00	233.61	1,047.13	52.36	952.87	996.73
10-7150-5230	TELECOMMUNICATIONS	820.00	68.41	484.28	59.06	335.72	467.85
10-7150-5309	AIRPORT LIABILITY INS.	2,700.00		3,020.00	111.85	320.00-	2,688.00
10-7150-5899	MISCELLANEOUS	190.00		25.00	13.16	165.00	
10-7150-6007	REPAIRS & MAINT SUPPLIE	2,000.00		597.44	29.87	1,402.56	256.30
10-7150-6014	OTHER OPERATING SUPPLI	135.00				135.00	33.55
<b>Totals for :</b>							
<b>7150 (AIRPORT)</b>		<b>10,000.00</b>	<b>302.02</b>	<b>5,438.56</b>	<b>54.39</b>	<b>4,561.44</b>	<b>8,942.08</b>
10-7260-3310	REPAIRS & MAINTENANCE	20,000.00		25.74	0.13	19,974.26	95.40
10-7260-5110	ELECTRIC	2,500.00		253.46	10.14	2,246.54	206.30
10-7260-5120	HEATING & FUEL	2,800.00		447.13	15.97	2,352.87	482.06
10-7260-6005	JANITORIAL SUPPLIES	200.00				200.00	
10-7260-6007	REPAIRS & MAINT SUPPLIE	1,600.00				1,600.00	

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<b>Totals for :</b>							
<b>7260 (ROBERT E LEE COM. CTR.)</b>		<b>27,100.00</b>		<b>726.33</b>	<b>2.68</b>	<b>26,373.67</b>	<b>1,170.31</b>
10-7320-3310	REPAIRS & MAINTENANCE	2,000.00		967.88	48.39	1,032.12	127.90
10-7320-5110	ELECTRIC	4,000.00		1,300.48	32.51	2,699.52	1,316.41
10-7320-5120	HEATING & FUEL	4,000.00		1,300.46	32.51	2,699.54	1,316.39
10-7320-5600	LIBRARY DONATION	4,775.00				4,775.00	
10-7320-6005	JANITORIAL SUPPLIES	500.00		85.52	17.10	414.48	104.90
10-7320-6007	REPAIRS & MAINT SUPPLIE	500.00		158.00	31.60	342.00	38.55
<b>Totals for :</b>							
<b>7320 (LIBRARY)</b>		<b>15,775.00</b>		<b>3,812.34</b>	<b>24.17</b>	<b>11,962.66</b>	<b>2,904.15</b>
10-8110-3100	PROFESSIONAL SERVICES	100.00				100.00	15.00
10-8110-3600	ADVERTISING	100.00				100.00	
10-8110-5210	POSTAGE	100.00				100.00	
10-8110-5510	TRAVEL (MILEAGE)	50.00				50.00	
10-8110-5530	TRAVEL (SUBSIST/LODGING)	100.00				100.00	
10-8110-5540	TRAVEL (CONVENTION/EDU)	100.00				100.00	
10-8110-5810	DUES & ASSOC MEMBERSHI	100.00				100.00	
<b>Totals for :</b>							
<b>8110 (PLANNING &amp; ZONING)</b>		<b>650.00</b>			<b>0.00</b>	<b>650.00</b>	<b>15.00</b>
10-8150-5210	POSTAGE	100.00				100.00	
10-8150-5640	CHAMBER OF COMMERCE/R	6,000.00		1,500.00	25.00	4,500.00	4,500.00
10-8150-5899	MISCELLANEOUS	2,000.00				2,000.00	
<b>Totals for :</b>							
<b>8150 (ECONOMIC DEVELOPMENT)</b>		<b>8,100.00</b>		<b>1,500.00</b>	<b>18.52</b>	<b>6,600.00</b>	<b>4,500.00</b>
10-9210-5830	REFUND ON TAXES	200.00				200.00	
<b>Totals for :</b>							
<b>9210 (REVENUE REFUNDS)</b>		<b>200.00</b>			<b>0.00</b>	<b>200.00</b>	
10-9500-9110	DEBT SERVICE - PRINCIPAL	53,667.00	6,175.73	6,175.73	11.51	47,491.27	
10-9500-9120	DEBT SERVICE - INTEREST	9,379.00	475.54	475.54	5.07	8,903.46	
<b>Totals for :</b>							
<b>9500 (NON-DEPARTMENTAL)</b>		<b>63,046.00</b>	<b>6,651.27</b>	<b>6,651.27</b>	<b>10.55</b>	<b>56,394.73</b>	
10-9990-0001	CONTINGENCY	19,787.00		12,400.00	62.67	7,387.00	9,610.00
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>19,787.00</b>		<b>12,400.00</b>	<b>62.67</b>	<b>7,387.00</b>	<b>9,610.00</b>
<b>Total Expenditures</b>		<b>2,396,764.00</b>	<b>159,171.96</b>	<b>1,433,510.60</b>	<b>59.81</b>	<b>963,253.40</b>	<b>1,608,361.02</b>
<b>Excess of Revenues over Expenditures for 10 General Fund</b>			<b>158,058.12</b>	<b>718,575.37</b>	<b>74.80</b>	<b>1,207,931.43</b>	

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20-0033-0101	CDBG - ENDLY STREET	262,450.00	6,750.00	318,618.62	121.40	56,168.62-	777,549.55
<b>Totals for :</b>		<b>262,450.00</b>	<b>6,750.00</b>	<b>318,618.62</b>	<b>121.40</b>	<b>56,168.62-</b>	<b>777,549.55</b>
<b>0033 (FEDERAL - CATAGORICAL AID)</b>							
<b>Total Revenues</b>		<b>262,450.00</b>	<b>6,750.00</b>	<b>318,618.62</b>	<b>121.40</b>	<b>56,168.62-</b>	<b>777,549.55</b>
20-8140-9300	CDBG- ENDLY STREET	262,450.00	6,750.00	318,618.63	121.40	56,168.63-	777,569.90
<b>Totals for :</b>		<b>262,450.00</b>	<b>6,750.00</b>	<b>318,618.63</b>	<b>121.40</b>	<b>56,168.63-</b>	<b>777,569.90</b>
<b>8140 (CDBG)</b>							
<b>Total Expenditures</b>		<b>262,450.00</b>	<b>6,750.00</b>	<b>318,618.63</b>	<b>121.40</b>	<b>56,168.63-</b>	<b>777,569.90</b>
<b>Excess of Revenues over Expenditures for 20</b>				<b>0.01-</b>	<b>121.40</b>	<b>112,337.25-</b>	
<b>CDBG - Endly Street Project</b>							

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25-0015-0101	INTEREST EARNED		0.61	6.05		6.05-	27.90
<b>Totals for :</b>			<b>0.61</b>	<b>6.05</b>	<b>0.00</b>	<b>6.05-</b>	<b>27.90</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
25-0018-9914	MISCELLANEOUS RECEIVAB					0.00	21,182.75
<b>Totals for :</b>					<b>0.00</b>	<b>0.00</b>	<b>21,182.75</b>
<b>0018 (MISC REVENUE)</b>							
<b>Total Revenues</b>			<b>0.61</b>	<b>6.05</b>	<b>0.00</b>	<b>6.05-</b>	<b>21,210.65</b>
25-8140-9300	CDBG- PROGRAM INCOME E		117.50	18,511.94		18,511.94-	26,929.61
<b>Totals for :</b>			<b>117.50</b>	<b>18,511.94</b>	<b>0.00</b>	<b>18,511.94-</b>	<b>26,929.61</b>
<b>8140 (CDBG)</b>							
<b>Total Expenditures</b>			<b>117.50</b>	<b>18,511.94</b>	<b>0.00</b>	<b>18,511.94-</b>	<b>26,929.61</b>
<b>Excess of Revenues over Expenditures for 25</b>			<b>116.89-</b>	<b>18,505.89-</b>	<b>0.00</b>	<b>18,517.99-</b>	
<b>CDBG - West 4th Street Project Phase Two</b>							



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# Statement of Revenues & Expenditures

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
30-0015-0101	INTEREST EARNED		187.65	2,600.41		2,600.41-	
<b>Totals for :</b>			<b>187.65</b>	<b>2,600.41</b>	<b>0.00</b>	<b>2,600.41-</b>	
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
30-0016-0820	AMERICAN RESCUE PLAN A	1,149,050.00-				1,149,050.00-	
<b>Totals for :</b>					<b>0.00</b>	<b>1,149,050.00-</b>	
<b>0016 (CHARGES FOR SERVICES)</b>							
<b>Total Revenues</b>		<b>1,149,050.00-</b>	<b>187.65</b>	<b>2,600.41</b>	<b>-0.23</b>	<b>1,151,650.41-</b>	
30-8200-1160	SALARIES & WAGES - ARPA	70,000.00		30,000.00	42.86	40,000.00	
30-8200-2100	FICA	2,295.00		2,295.00	100.00	0.00	
30-8200-8300	WIFI EXTENSIONS	6,580.00		6,580.00	100.00	0.00	
30-8200-8301	SCADA WITH ADDITIONAL E	100,724.36		101,047.60	100.32	323.24-	
30-8200-8302	WWTP IMPROVEMENTS	10,000.00		11,920.39	119.20	1,920.39-	
30-8200-8305	WATER FILTRATION - CULV	5,000.00		2,511.00	50.22	2,489.00	
30-8200-8306	DIGITAL WATER METERS	475,920.00	69,759.90	427,345.67	89.79	48,574.33	
30-8200-8308	TWO NEW PUMPS FOR WW	96,417.10	2,665.17	100,482.27	104.22	4,065.17-	
30-8200-8309	ARCHITECT	60,000.00		18,932.06	31.55	41,067.94	
30-8200-8310	POLICE DEPARTMENT RENC	277,705.00				277,705.00	
<b>Totals for :</b>			<b>72,425.07</b>	<b>701,113.99</b>	<b>63.47</b>	<b>403,527.47</b>	
<b>8200 (ARPA FUNDS)</b>		<b>1,104,641.46</b>					
30-9990-0001	CONTINGENCY	44,408.54				44,408.54	
<b>Totals for :</b>					<b>0.00</b>	<b>44,408.54</b>	
<b>9990 (CONTINGENCY)</b>		<b>44,408.54</b>					
<b>Total Expenditures</b>		<b>1,149,050.00</b>	<b>72,425.07</b>	<b>701,113.99</b>	<b>61.02</b>	<b>447,936.01</b>	
<b>Excess of Revenues over Expenditures for 30 American Rescue Plan Act Funds</b>		<b>2,298,100.00-</b>	<b>72,237.42-</b>	<b>698,513.58-</b>	<b>0.00</b>	<b>703,714.40-</b>	

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51-0015-0101	INTEREST EARNED	8,000.00	145.23	1,039.35	12.99	6,960.65	721.77
<b>Totals for : 0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>8,000.00</b>	<b>145.23</b>	<b>1,039.35</b>	<b>12.99</b>	<b>6,960.65</b>	<b>721.77</b>
51-0016-0811	WATER	525,000.00	40,708.38	294,809.29	56.15	230,190.71	306,469.90
51-0016-0813	PENALTIES	22,000.00	1,575.96	9,107.15	41.40	12,892.85	13,040.19
51-0016-0821	WATER CONNECTIONS	4,500.00				4,500.00	
51-0016-0823	CUT-ON FEES	9,600.00	650.00	4,850.00	50.52	4,750.00	6,000.00
<b>Totals for : 0016 (CHARGES FOR SERVICES)</b>		<b>561,100.00</b>	<b>42,934.34</b>	<b>308,766.44</b>	<b>55.03</b>	<b>252,333.56</b>	<b>325,510.09</b>
51-0018-9913	MISCELLANEOUS REVENUE	3,000.00	61.41	5,889.13	196.30	2,889.13-	1,394.37
<b>Totals for : 0018 (MISC REVENUE)</b>		<b>3,000.00</b>	<b>61.41</b>	<b>5,889.13</b>	<b>196.30</b>	<b>2,889.13-</b>	<b>1,394.37</b>
<b>Total Revenues</b>		<b>572,100.00</b>	<b>43,140.98</b>	<b>315,694.92</b>	<b>55.18</b>	<b>256,405.08</b>	<b>327,626.23</b>
51-4502-1100	SALARIES AND WAGES - RE	140,500.00	11,412.50	76,415.27	54.39	64,084.73	86,489.50
51-4502-1183	SHOP LABOR	18,000.00	1,514.04	10,150.95	56.39	7,849.05	9,073.43
51-4502-1200	SALARIES AND WAGES - OV	3,500.00	2,333.00	3,876.86	110.77	376.86-	4,739.51
51-4502-2100	FICA	12,500.00	1,109.89	7,088.40	56.71	5,411.60	7,703.15
51-4502-2210	RETIREMENT (VRS)	9,000.00	850.18	5,873.87	65.27	3,126.13	5,478.89
51-4502-2300	HEALTH INSURANCE	31,954.00	3,613.80	18,322.60	57.34	13,631.40	20,736.00
51-4502-2400	GROUP LIFE INSURANCE	1,950.00	159.63	1,114.34	57.15	835.66	1,131.32
51-4502-2600	UNEMPLOYMENT INSURAN	30.00	24.44	58.68	195.60	28.68-	29.16
51-4502-2700	DISABILITY INSURANCE	900.00	76.82	476.29	52.92	423.71	544.37
51-4502-2720	WORKER'S COMP	5,000.00		4,018.77	80.38	981.23	3,255.81
51-4502-3100	PROFESSIONAL SERVICES	2,500.00	2,679.50	5,666.00	226.64	3,166.00-	1,786.50
51-4502-3102	BONUS	6,900.00		7,606.96	110.25	706.96-	6,605.37
51-4502-3310	REPAIRS AND MAINTENANC	3,000.00				3,000.00	
51-4502-3311	REPAIRS AND MAINT - WA T	25,000.00	13,153.83	26,307.66	105.23	1,307.66-	12,479.91
51-4502-5111	ELECTRIC	5,400.00	450.00	2,480.20	45.93	2,919.80	2,262.74
51-4502-5120	HEAT	700.00		820.04	117.15	120.04-	
51-4502-5150	WATER - R.R.S.A.	229,000.00	18,358.04	112,836.92	49.27	116,163.08	107,667.31
51-4502-5210	POSTAGE	2,200.00	183.87	1,278.56	58.12	921.44	1,162.07
51-4502-5220	FREIGHT AND EXPRESS	100.00		100.00	100.00	0.00	33.41
51-4502-5230	TELECOMMUNICATIONS	1,200.00	181.21	624.85	52.07	575.15	588.30
51-4502-5305	MOTOR VEHICLE INS.	2,052.00		1,551.06	75.59	500.94	1,538.31
51-4502-5510	TRAVEL (MILEAGE)	100.00				100.00	
51-4502-5540	TRAVEL (CONVENTION/EDU	325.00		251.66	77.43	73.34	243.33
51-4502-5810	DUES AND ASSOC MEMBER:	400.00		400.00	100.00	0.00	400.00
51-4502-5841	WATER FEES/DEPT OF HE	3,800.00		3,834.00	100.89	34.00-	3,770.10
51-4502-5860	PERMITS/LICENSES	300.00				300.00	
51-4502-5861	MISC UTILITY	300.00	68.25	247.80	82.60	52.20	514.50
51-4502-5899	MISCELLANEOUS	200.00		200.00	100.00	0.00	
51-4502-6001	OFFICE SUPPLIES	500.00		229.11	45.82	270.89	400.00
51-4502-6007	REPAIR AND MAINTENANCE	500.00		500.00	100.00	0.00	
51-4502-6008	VEHICLE/POWER EQUIP FU	8,500.00	487.14	4,665.53	54.89	3,834.47	
51-4502-6009	VEHICLE/POWER EQUIP SU	4,500.00	37.15-	2,985.89	66.35	1,514.11	

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51-4502-6014	OTHER OPERATING SUPPLI	25,000.00	871.32-	9,614.98	38.46	15,385.02	14,490.63
51-4502-8105	MOTOR VEHICLES - REPLA	12,500.00		11,187.00	89.50	1,313.00	
51-4502-8211	VALVE REPLACEMENT	8,000.00				8,000.00	
<b>Totals for :</b>							
<b>4502 (WATER)</b>		<b>566,311.00</b>	<b>55,747.67</b>	<b>320,784.25</b>	<b>56.64</b>	<b>245,526.75</b>	<b>297,315.73</b>
51-9990-0001	CONTINGENCY	5,789.00				5,789.00	
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>5,789.00</b>			<b>0.00</b>	<b>5,789.00</b>	
<b>Total Expenditures</b>		<b>572,100.00</b>	<b>55,747.67</b>	<b>320,784.25</b>	<b>56.07</b>	<b>251,315.75</b>	<b>297,315.73</b>
<b>Excess of Revenues over Expenditures for 51</b>			<b>12,606.69-</b>	<b>5,089.33-</b>	<b>55.63</b>	<b>507,720.83</b>	
<b>Water Fund</b>							

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
52-0016-0807	SEWER CLEANING	4,000.00	360.00	1,800.00	45.00	2,200.00	2,160.00
52-0016-0812	SEWER	350,000.00	28,987.65	206,831.32	59.09	143,168.68	205,243.74
52-0016-0813	PENALTIES	11,500.00	1,048.13	6,178.24	53.72	5,321.76	6,066.44
52-0016-0822	SEWER CONNECTION	2,500.00				2,500.00	
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>368,000.00</b>	<b>30,395.78</b>	<b>214,809.56</b>	<b>58.37</b>	<b>153,190.44</b>	<b>213,470.18</b>
52-0018-9916	COVID - MECKLENBURG CO					0.00	66,309.48
<b>Totals for :</b>							
<b>0018 (MISC REVENUE)</b>					<b>0.00</b>	<b>0.00</b>	<b>66,309.48</b>
<b>Total Revenues</b>		<b>368,000.00</b>	<b>30,395.78</b>	<b>214,809.56</b>	<b>58.37</b>	<b>153,190.44</b>	<b>279,779.66</b>
52-4503-1100	SALARIES AND WAGES - RE	130,000.00	11,291.60	73,412.18	56.47	56,587.82	86,076.13
52-4503-1150	SALARIES & WAGES - HOLI	2,100.00	139.28	1,601.68	76.27	498.32	1,527.68
52-4503-1183	SHOP LABOR	17,000.00	1,514.04	10,150.94	59.71	6,849.06	9,201.81
52-4503-1200	SALARIES AND WAGES - OV	3,000.00	1,476.80	6,847.15	228.24	3,847.15-	5,348.39
52-4503-1300	SALARIES AND WAGES - PA		832.00	2,912.00		2,912.00-	
52-4503-2100	FICA	11,000.00	1,107.81	6,846.87	62.24	4,153.13	7,346.20
52-4503-2210	RETIREMENT (VRS)	8,000.00	782.70	5,407.69	67.60	2,592.31	6,024.35
52-4503-2300	HEALTH INSURANCE	31,954.00	3,613.80	18,322.60	57.34	13,631.40	20,736.00
52-4503-2400	GROUP LIFE INSURANCE	900.00	146.96	1,025.91	113.99	125.91-	514.22
52-4503-2600	UNEMPLOYMENT INSURAN	30.00	25.34	60.85	202.83	30.85-	30.23
52-4503-2700	DISABILITY INSURANCE	900.00	76.82	476.29	52.92	423.71	544.37
52-4503-2720	WORKER'S COMP	1,980.00		1,591.44	80.38	388.56	1,289.31
52-4503-3100	PROFESSIONAL SERVICES	32,000.00	2,768.70	17,747.70	55.46	14,252.30	16,879.30
52-4503-3310	REPAIRS AND MAINTENANC	18,000.00	1,699.50	5,323.18	29.57	12,676.82	16,113.01
52-4503-3316	COVID-19					0.00	32,483.33
52-4503-5111	ELECTRIC	45,000.00	3,699.70	24,045.86	53.44	20,954.14	23,748.44
52-4503-5120	HEAT	1,500.00		1,356.33	90.42	143.67	99.14
52-4503-5210	POSTAGE	2,000.00	179.59	1,248.83	62.44	751.17	1,135.05
52-4503-5220	FREIGHT AND EXPRESS	200.00		142.18	71.09	57.82	91.60
52-4503-5230	TELECOMMUNICATIONS	2,100.00	133.86	1,241.70	59.13	858.30	1,258.24
52-4503-5305	MOTOR VEHICLE INS.	2,040.00		1,542.00	75.59	498.00	1,530.24
52-4503-5510	TRAVEL (MILEAGE)	100.00				100.00	
52-4503-5540	TRAVEL (CONVENTION/EDU	1,500.00		548.11	36.54	951.89	270.96
52-4503-5841	ANNUAL FEES - WWTP	2,900.00		2,940.00	101.38	40.00-	2,889.00
52-4503-5899	MISCELLANEOUS	200.00		200.00	100.00	0.00	2.77
52-4503-6001	OFFICE SUPPLIES	300.00		229.12	76.37	70.88	300.00
52-4503-6007	REPAIR AND MAINTENANCE	1,500.00		1,216.44	81.10	283.56	26.97
52-4503-6008	VEHICLE/POWER EQUIP FU	9,000.00	487.15	4,919.37	54.66	4,080.63	2,815.34
52-4503-6009	VEHICLE/POWER EQUIP SU	4,000.00	10.89-	3,265.78	81.64	734.22	1,628.37
52-4503-6014	OTHER OPERATING SUPPLI	26,000.00	1,092.58	19,450.43	74.81	6,549.57	22,134.60
<b>Totals for :</b>							
<b>4503 (SEWER)</b>		<b>355,204.00</b>	<b>31,057.34</b>	<b>214,072.63</b>	<b>60.27</b>	<b>141,131.37</b>	<b>262,045.05</b>
52-9990-0001	CONTINGENCY	12,796.00		8,500.00	66.43	4,296.00	
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>12,796.00</b>		<b>8,500.00</b>	<b>66.43</b>	<b>4,296.00</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>368,000.00</b>	<b>31,057.34</b>	<b>222,572.63</b>	<b>60.48</b>	<b>145,427.37</b>	<b>262,045.05</b>
<b>Excess of Revenues over Expenditures for 52 Sewer Fund</b>			<b>661.56-</b>	<b>7,763.07-</b>	<b>59.43</b>	<b>298,617.81</b>	

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53-0015-0101	INTEREST EARNED	4,000.00	54.15-	44.70	1.12	3,955.30	114.05
<b>Totals for : 0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>4,000.00</b>	<b>54.15-</b>	<b>44.70</b>	<b>1.12</b>	<b>3,955.30</b>	<b>114.05</b>
53-0016-0806	SEWER ESCROW	114,000.00	8,422.47	61,536.87	53.98	52,463.13	60,909.09
53-0016-0813	PENALTIES	4,000.00	336.43	1,803.14	45.08	2,196.86	1,943.86
<b>Totals for : 0016 (CHARGES FOR SERVICES)</b>		<b>118,000.00</b>	<b>8,758.90</b>	<b>63,340.01</b>	<b>53.68</b>	<b>54,659.99</b>	<b>62,852.95</b>
<b>Total Revenues</b>		<b>122,000.00</b>	<b>8,704.75</b>	<b>63,384.71</b>	<b>51.95</b>	<b>58,615.29</b>	<b>62,967.00</b>
53-4504-9110	DEBT SERVICE - PRINCIPLE	104,000.00		104,000.00	100.00	0.00	102,000.00
53-4504-9120	DEBT SERVICE - INTEREST	14,021.00	6,452.55	13,969.80	99.63	51.20	15,957.17
<b>Totals for : 4504 (SEWER ESCROW)</b>		<b>118,021.00</b>	<b>6,452.55</b>	<b>117,969.80</b>	<b>99.96</b>	<b>51.20</b>	<b>117,957.17</b>
53-9990-0001	CONTINGENCY	3,979.00				3,979.00	
<b>Totals for : 9990 (CONTINGENCY)</b>		<b>3,979.00</b>			<b>0.00</b>	<b>3,979.00</b>	
<b>Total Expenditures</b>		<b>122,000.00</b>	<b>6,452.55</b>	<b>117,969.80</b>	<b>96.70</b>	<b>4,030.20</b>	<b>117,957.17</b>
<b>Excess of Revenues over Expenditures for 53 Sewer Escrow</b>			<b>2,252.20</b>	<b>54,585.09-</b>	<b>74.33</b>	<b>62,645.49</b>	

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54-0015-0101	INTEREST EARNED		3.51	17.94		17.94-	35.71
<b>Totals for :</b>			<b>3.51</b>	<b>17.94</b>	<b>0.00</b>	<b>17.94-</b>	<b>35.71</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
54-0016-0808	RD SEWER/2014	71,488.00	6,400.88	47,852.26	66.94	23,635.74	47,105.97
54-0016-0813	PENALTIES	2,000.00	272.65	1,337.93	66.90	662.07	1,534.05
<b>Totals for :</b>			<b>6,673.53</b>	<b>49,190.19</b>	<b>66.94</b>	<b>24,297.81</b>	<b>48,640.02</b>
<b>0016 (CHARGES FOR SERVICES)</b>							
<b>Total Revenues</b>			<b>73,488.00</b>	<b>6,677.04</b>	<b>49,208.13</b>	<b>66.96</b>	<b>48,675.73</b>
54-4505-5899	MISCELLANEOUS			55.40		55.40-	
54-4505-9110	DEBT SERVICE - PRINCIPAL	37,800.00	3,087.11	21,787.09	57.64	16,012.91	21,324.83
54-4505-9120	DEBT SERVICE - INTEREST	35,688.00	3,036.89	21,080.91	59.07	14,607.09	21,543.17
<b>Totals for :</b>			<b>6,124.00</b>	<b>42,923.40</b>	<b>58.41</b>	<b>30,564.60</b>	<b>42,868.00</b>
<b>4505 (WASTEWATER PROJECT)</b>							
<b>Total Expenditures</b>			<b>73,488.00</b>	<b>6,124.00</b>	<b>42,923.40</b>	<b>58.41</b>	<b>42,868.00</b>
<b>Excess of Revenues over Expenditures for 54</b>			<b>553.04</b>	<b>6,284.73</b>	<b>62.68</b>	<b>54,844.47</b>	
<b>Wastewater Project / Rural Development Constructio</b>							

Date: 02/01/2022

Time: 1:07:10PM

# Statement of Revenues & Expenditures

Town of Chase City  
For Period Ending 01/31/2022

User: MORAY  
Page: Item #5.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
55-0015-0101	INTEREST EARNED		2.99	21.27		21.27-	36.84
<b>Totals for :</b>			<b>2.99</b>	<b>21.27</b>	<b>0.00</b>	<b>21.27-</b>	<b>36.84</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
<b>Total Revenues</b>			<b>2.99</b>	<b>21.27</b>	<b>0.00</b>	<b>21.27-</b>	<b>36.84</b>
55-4506-3103	BUILDINGS OFFICIAL/DEMOL			52.00		52.00-	8,074.00
55-4506-3310	REPAIRS AND MAINTENANC					0.00	312.00
<b>Totals for :</b>				<b>52.00</b>	<b>0.00</b>	<b>52.00-</b>	<b>8,386.00</b>
<b>4506 (BUILDING OFFICIAL/DEMOS)</b>							
<b>Total Expenditures</b>				<b>52.00</b>	<b>0.00</b>	<b>52.00-</b>	<b>8,386.00</b>
<b>Excess of Revenues over Expenditures for 55 Building Official/Demolitions</b>			<b>2.99</b>	<b>30.73-</b>	<b>0.00</b>	<b>73.27-</b>	



Date: 02/01/2022

Time: 1:07:10PM

# Statement of Revenues & Expenditures

Town of Chase City  
For Period Ending 01/31/2022

User: MORAY

Page: Item #5.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
72-0015-0101	INTEREST EARNED	400.00	18.52	134.20	33.55	265.80	65.49
72-0015-0102	INTEREST EARNED - MAUSC	350.00	8.01	47.98	13.71	302.02	39.81
<b>Totals for : 0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>750.00</b>	<b>26.53</b>	<b>182.18</b>	<b>24.29</b>	<b>567.82</b>	<b>105.30</b>
72-0016-1305	GRAVE DIGGING	10,000.00	1,350.00	9,275.00	92.75	725.00	7,925.00
72-0016-1306	LETTERING ON CRYPT DOO	500.00				500.00	
<b>Totals for : 0016 (CHARGES FOR SERVICES)</b>		<b>10,500.00</b>	<b>1,350.00</b>	<b>9,275.00</b>	<b>88.33</b>	<b>1,225.00</b>	<b>7,925.00</b>
72-0018-9907	SALE OF LOTS	7,000.00		2,500.00	35.71	4,500.00	8,000.00
72-0018-9913	SALE OF CRYPTS AND NIC	4,390.00				4,390.00	4,390.00
72-0018-9914	SALE OF CRYPT TRAYS	300.00	50.00	250.00	83.33	50.00	100.00
72-0018-9916	MISCELLANEOUS REVENUE	200.00		140.00	70.00	60.00	140.00
<b>Totals for : 0018 (MISC REVENUE)</b>		<b>11,890.00</b>	<b>50.00</b>	<b>2,890.00</b>	<b>24.31</b>	<b>9,000.00</b>	<b>12,630.00</b>
<b>Total Revenues</b>		<b>23,140.00</b>	<b>1,426.53</b>	<b>12,347.18</b>	<b>53.36</b>	<b>10,792.82</b>	<b>20,660.30</b>
72-7140-1100	SALARIES AND WAGES - RE	6,000.00		648.93	10.82	5,351.07	667.61
72-7140-1183	SHOP LABOR	50.00				50.00	
72-7140-1200	SALARIES AND WAGES - OV	3,500.00	429.39	3,704.71	105.85	204.71-	1,786.28
72-7140-2100	FICA	500.00	31.59	317.51	63.50	182.49	176.93
72-7140-2210	RETIREMENT (VRS)	700.00	24.74	170.93	24.42	529.07	272.72
72-7140-2300	HEALTH INSURANCE	1,522.00	126.80	887.60	58.32	634.40	896.00
72-7140-2400	GROUP LIFE INSURANCE	250.00	4.65	32.45	12.98	217.55	131.42
72-7140-2600	UNEMPLOYMENT INSURAN	20.00	7.24	17.39	86.95	2.61	8.64
72-7140-2700	DISABILITY INSURANCE	110.00	12.06	82.50	75.00	27.50	81.82
72-7140-2720	WORKER'S COMP	40.00		32.16	80.40	7.84	26.03
72-7140-3310	REPAIRS AND MAINTENANC	400.00		400.00	100.00	0.00	400.00
72-7140-3312	LETTERING - OLD MAUSOLE	300.00		300.00	100.00	0.00	
72-7140-5110	ELECTRIC	800.00	217.79	462.87	57.86	337.13	553.78
72-7140-5899	MISCELLANEOUS	100.00		126.00	126.00	26.00-	100.00
72-7140-6007	REPAIRS AND MAINT SUPPL	200.00		267.43	133.72	67.43-	152.28
72-7140-6009	VEHICLE/POWER EQUIP SU	250.00	20.00	101.62	40.65	148.38	
72-7140-6014	OTHER OPERATING SUPPLI	1,900.00		791.97	41.68	1,108.03	1,441.24
<b>Totals for : 7140 (CEMETERY DEPARTMENT)</b>		<b>16,642.00</b>	<b>874.26</b>	<b>8,344.07</b>	<b>50.14</b>	<b>8,297.93</b>	<b>6,694.75</b>
72-9990-0001	CONTINGENCY	6,498.00				6,498.00	
<b>Totals for : 9990 (CONTINGENCY)</b>		<b>6,498.00</b>			<b>0.00</b>	<b>6,498.00</b>	
<b>Total Expenditures</b>		<b>23,140.00</b>	<b>874.26</b>	<b>8,344.07</b>	<b>36.06</b>	<b>14,795.93</b>	<b>6,694.75</b>
<b>Excess of Revenues over Expenditures for 72 Cemetery Fund</b>			<b>552.27</b>	<b>4,003.11</b>	<b>44.71</b>	<b>25,588.75</b>	

Date: 02/01/2022

Time: 1:07:10PM

# Statement of Revenues & Expenditures

Town of Chase City  
For Period Ending 01/31/2022

User: MORAN  
Page: Item #5.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
73-0015-0101	INTEREST EARNED	250.00	3.53	67.52	27.01	182.48	83.24
73-0015-0102	INTEREST EARNED - VIP 1-3	8,000.00	189.05	2,056.94	25.71	5,943.06	3,289.19
73-0015-0103	INTEREST EARNED - EDWAF	60,000.00	3,986.85-	1,251.93-	-2.09	61,251.93	15,785.02
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>68,250.00</b>	<b>3,794.27-</b>	<b>872.53</b>	<b>1.28</b>	<b>67,377.47</b>	<b>19,157.45</b>
73-0018-9916	MISCELLANEOUS REVENUE					0.00	13,190.78
<b>Totals for :</b>							
<b>0018 (MISC REVENUE)</b>					<b>0.00</b>	<b>0.00</b>	<b>13,190.78</b>
<b>Total Revenues</b>		<b>68,250.00</b>	<b>3,794.27-</b>	<b>872.53</b>	<b>1.28</b>	<b>67,377.47</b>	<b>32,348.23</b>
73-7160-3310	REPAIRS AND MAINTENANC	68,250.00	43.48	77,965.66	114.24	9,715.66-	43,484.10
73-7160-5899	MISCELLANEOUS		1,339.59	5,460.59		5,460.59-	1,909.66
<b>Totals for :</b>							
<b>7160 (CEMETERY BEQUEST)</b>		<b>68,250.00</b>	<b>1,383.07</b>	<b>83,426.25</b>	<b>122.24</b>	<b>15,176.25-</b>	<b>45,393.76</b>
<b>Total Expenditures</b>		<b>68,250.00</b>	<b>1,383.07</b>	<b>83,426.25</b>	<b>122.24</b>	<b>15,176.25-</b>	<b>45,393.76</b>
<b>Excess of Revenues over Expenditures for 73 Cemetary / Allen W. Gregory</b>			<b>5,177.34-</b>	<b>82,553.72-</b>	<b>61.76</b>	<b>52,201.22</b>	
<b>Excess of Revenues over Expenditures for Report</b>		<b>2,298,100.00-</b>	<b>70,618.72</b>	<b>138,178.21-</b>		<b>1,374,907.09</b>	<b>19,348.34-</b>

**CHARGE OFFS FOR THE MONTH OF JANUARY 2022**

GENE BURRIS 825 GROVE AVENUE CHASE CITY, VA 23924 CHARGE OFF PER CAKNIPE - LEAK IN YARD	\$145.12
SANDRA EVERSON-JONES 589 BOYD STREET CHASE CITY, VA 23924 CHARGE OFF PER CAKNIPE - LEAK UNDER HOUSE	\$435.55
JOSE ESCALERA 603 VIRGINIA AVE CHASE CITY, VA 23924 CHARGE OFF PER CAKNIPE - METER READ IN ERROR	\$36.30
VIVIAN O. ELLIS 418 WEST FOURTH STREET CHASE CITY, VA 23924 CHARGE OFF PER CAKNIPE - LEAK UNDER HOUSE	\$8.88
KRYSTLE LEWIS 202 WEST FIFTH STREET CHASE CITY, VA 23924 CHARGE OFF PER CAKNIPE - LEAK IN YARD	\$20.04
BARRY EURE 28901 HWY 49 CHASE CITY, VA 23924 CHARGE OFF PER CAKNIPE - LEAK UNDER HOUSE	\$168.98
CRYSTAL O. ROARK 806 WEST SYCAMORE STREET CHASE CITY, VA 23924 CHARGE OFF PER DUSTY - LEFT WATER HOSE RUNNING	\$32.94
<b>Total</b>	<b>\$847.81</b>



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



## January 2022 - Town Report

<b>Total Summons – 55</b>		<b>Total Traffic - 54</b>		<b>Other - 1</b>	
16	Speeding			1	DUI
5	Drive Suspended/No O.L.				
5	Expired/No Registration				
17	Expired/No Inspection				
5	Reckless Driving				
2	Fail to Obey Highway Signs				
3	Illegal U-Turn				
1	No Seat Belt				

<b>Worked</b>		<b>Investigated</b>	
6	Assist Fire/rescue	3	911 Hang-Ups'/Open Lines
13	Assist Other Officer(s) Agencies	3	Alarms
7	Auto Accidents	4	Animal Complaints
52	Citizens' Complaints	1	Assault
1	Escort	4	B&E
1	Message/Motorist Assist	3	Disturbances
19	Stand-By Security/Welfare Checks	1	Fraud
15	Town Service	4	Hit/Run
2	Traffic Control	2	Larceny
		9	Prowler/Trespassing
		2	Shots Fired
		2	Threats
		2	Vandalism

<b>Miscellaneous</b>	
2	Calls for County
12	Calls to talk Directly w/Chief (200)
3	Calls to talk to Officer on Duty

### Patrolled: miles

**Total Loss:           \$3,000.00**  
**Total Recovered:    \$0.00**  
**Vandalism:            \$0.00**



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

POST OFFICE BOX 595  
CHASE CITY, VIRGINIA 23924

## January 2022 Report

<b>Incident Type Details</b>	<b>2022-01-01</b>	<b>Total</b>
500 - Service Call, other	1	<b>1</b>
463 - Vehicle accident, general cleanup	2	<b>2</b>
611 - Dispatched & canceled en route	5	<b>5</b>
460 - Accident, potential accident, other	1	<b>1</b>
445 - Arcing, shorted electrical equipment	1	<b>1</b>
352 - Extrication of victim(s) from vehicle	1	<b>1</b>
440 - Electrical wiring/equipment problem, other	1	<b>1</b>
600 - Good intent call, other	1	<b>1</b>
311 - Medical assist, assist EMS crew	2	<b>2</b>
444 - Power line down	1	<b>1</b>
324 - Motor vehicle accident with no injuries.	1	<b>1</b>
<b>Total</b>	<b>17</b>	<b>17</b>

January was a slower month for CCFVD. Fortunately the wintry weather did not cause any issues for us. Members held a fellowship breakfast on Jan 8<sup>th</sup> to celebrate the holidays and gather as family. A great time was had by all.

### Training

Multiple days were spent with individual training while our monthly training night was focused on handline flowing and control. Thanks to South



Hill VFD, we were able to demo and flow their now lower pressure nozzles and hoses. We hope to make a change to our current set up soon to have better flow rates and make it easier on firefighters to handle. Unfortunately this takes time to make sure we have what best suits our community's needs.

### **Volunteers Needed!**

Are you or do you know someone willing and able to serve our community as a volunteer? If so, please contact 434-738-5009 for more info!

We are in desperate need of more help.

# Department of Public works report

## January 2022

**The street crew:** January proved to be a trying month for everyone including the street crew. We were plagued with snow and ice and sickness. However we managed through it and survived. We pushed snow and spread salt. Cleaned grates got up leaves and brush. Worked shorthanded for the most part. Tony is the new street crew team leader and doing a fantastic job of it. He has taken ownership of the crew. They helped out in the cemetery to get the graves that were starting to settle, filled in and seeded. With the demise of the leaf machine this year they have done an outstanding job getting the leaves gone using old fashioned methods.

**Water and sewer crew:** This crew has been doing what they do best which is water leaks. We have had our fair share. We had a bad one on High St. As well as a bad one on the right of way of Railroad Ave. They helped push snow and spread salt. Helped on the weekend we got up leaves. Dug several graves and handled the refilling of the graves after the service. Dumped Leachate from the old landfill. Had 30 Miss utility calls. Had a water leak on David's lane due to cable company drilling through the line. They took the time necessary to ensure the leak was fixed and everyone had water by nightfall.

### **Building and Grounds:**

Inspects the Robert E Lee building and airport on a regular basis. He Keeps paper products in all of the buildings of the town and does what work is needed such as light bulbs, fixing doors etc...

Checked and signed fire extinguishers for the month.

Changes the street light bulbs on Main Street.

Helped with the Robert E Lee building clean up. His part included the removal of the barrier walls in the old cafeteria part.

Carried the dump truck to the landfill for the WWTP.

Chris has been helping out with WWTP in many aspects as well as doing his normal duties he has been very instrumental with the new SCADA upgrade.

Chris is in charge if the decorations for the town as well as the flags being raised or lowered.

**Shop:** This crew is very important to the town they not only keep things running; they help where ever they are needed. They go and do whatever is asked of them and even sometimes things that are not asked of them.

Changing tires on all of the trucks and police cars as well as changing oil and doing basic maintenance. They have fixed air lances for WWTP as well as make parts for the probes to be attached to help out with the SCADA.

### **Sanitation crew:**

Completed trash rounds twice per week.

Guys did an outstanding job on trash removal. Facing many different weather related obstacles.

They have picked up a lot of bagged leaves and some brush trying to help out where they can.



**Commercial:** Donnie is now settled into Rick's position as well as handling the Dumpster truck duties and helping out with the water meters. He is doing a great job.

### **WWTP:**

Cleaned water clarifiers and sand filters on a daily bases.

Completed daily, weekly, and monthly water tests.

Checked on pumping stations every day and added grease remover as needed.

Have been combating rags in the in fluent flow. By rags I mean hand sanitizing wipes, Clorox wipes, baby wipes, makeup cleaning wipes etc. These do not break down they clog drains and piping causing many problems. Still an ongoing problem.

**Projects:** With the Scada and the meter jobs being in the very last stage of completion, we still have a few projects to complete that we did not get done in 2021. They would be a couple of I&I problems that will require slip lining. A storm drain in front of Jeff's Body shop. That project was held up do to a road pipe shortage of all things. The pipe is in now and we will get that project completed soon I hope. We still have a well that we were asked to fill in. And a sewer line to replace on Anderson Street.

**Superintendent statement:** Well 2022 is underway and so far it looks as though it is going to try to top 2021. COVID is still around and very strong. Looks like it will be causing problems for a while. We are going to face this year with an open mind and hope things will get better. We will strive to give 100% in everything we do. As Always thank you for your patience and guidance.

**Jim Wilson**

Sec 6-3-208 Use Regulations

Item: To update the requirements for hotel/motels in B-3 District.

Discussion:

1. To update the use regulations for hotel/motels to require that a conditional use permit be obtained prior to being issued a business license.

Recommendation:

1. Town Council approve as second reading and adopt the following change to Sec 6-3-208:

Section 2.2-11 Use Regulations.

(g) Hotels, motels. The governing body shall require that a conditional use permit be obtained prior to the issuance of a business license to operate a hotel or motel.

ARPA Contingency Funds

Item: To authorize the Treasurer to use \$2,665.107 in ARPA contingency funds.

Discussion:

1. The cost of the high pressure line for the new pump at Butcher's Creek. A regular line will not hold the pressure.

Recommendation:

1. Town Council authorizes the Treasurer to use \$2,665.17 in ARPA contingency funds to pay for the high pressure line for the new pump at Butchers Creek.

### BBR RR Crossings

Item: To authorize the closing of three railroad crossings in the Chase City district.

Discussion:

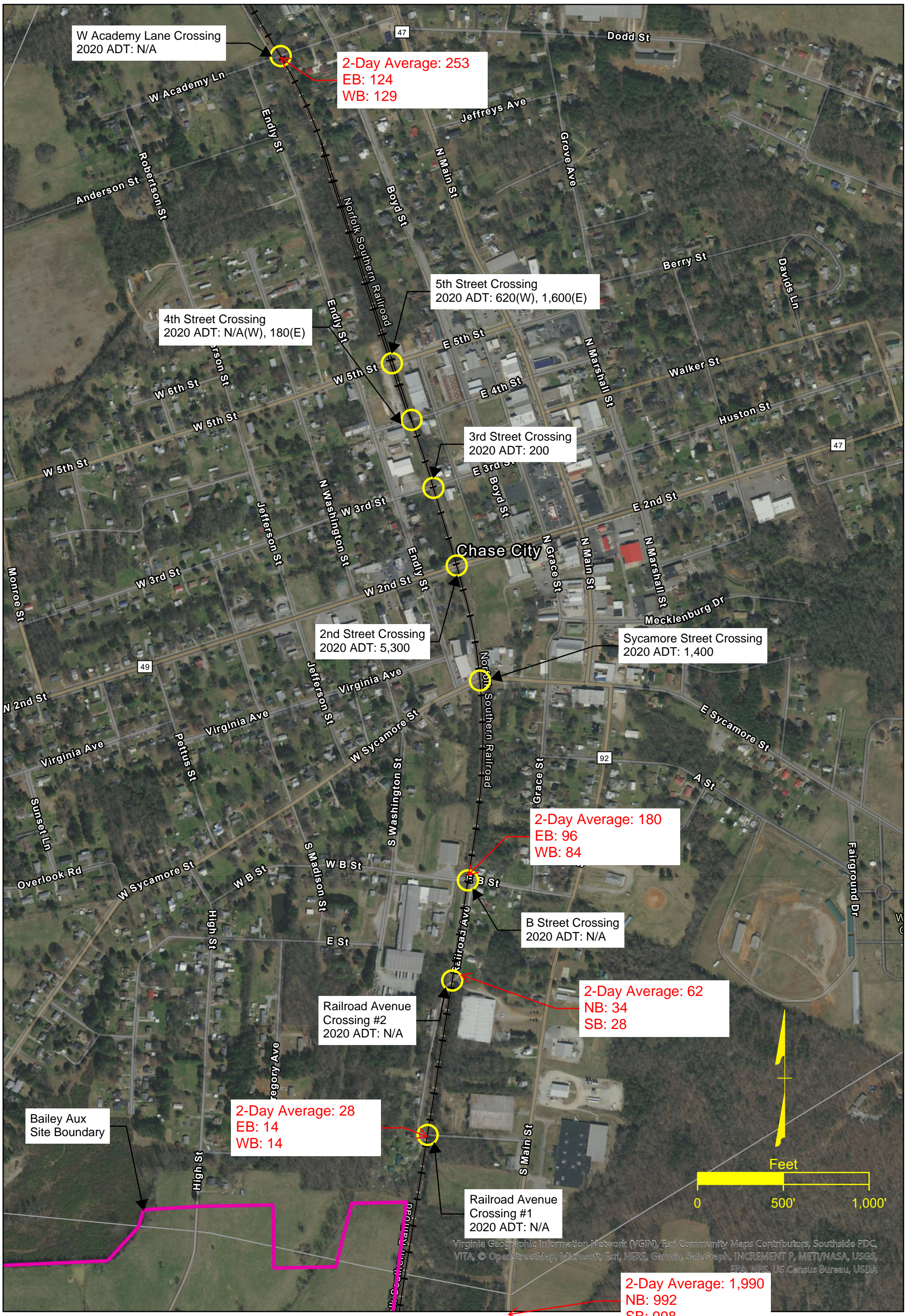
1. Microsoft needs a railroad crossing at the old pulpwood yard at the Town limits and Buckingham Branch Railroad has agreed to install a new crossing if the town agrees to close three RR crossings in town.

2. The recommended closings are 4<sup>th</sup> Street at the Town Shop, B Street at Butlers and the diagonal crossing on Railroad Ave.

Recommendation:

1. Town Council authorizes the closing of the railroad crossings at 4<sup>th</sup> Street, B. Street and Railroad Avenue.





# Chase City, VA - Railroad Crossings Map