



# **TOWN COUNCIL REGULAR MEETING**

**TOWN OF CHASE CITY, VA**

**Monday, February 12, 2024 at 7:00 PM**

525 North Main Street, Chase City VA 23924

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

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## **ADA NOTICE**

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It is the intention of the Town of Chase City to comply in all aspects with the Americans with Disabilities Act (ADA). If you plan on attending a meeting to participate or to observe and need special assistance beyond what is routinely provided, the city will attempt to accommodate you in every reasonable manner. Please contact Town Hall by phone or email, at least four business days prior to the meeting to inform the City of your specific needs and to determine if accommodation is feasible.

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## **AGENDA**

### **Call to Order**

### **Invocation**

### **Citizen's Recognition**

### **Consent Agenda**

- [1.](#) The minutes from the public hearing on 1/8/24 submitted to the Town Council for approval.
- [2.](#) The regular scheduled council meeting minutes from 1/8/2024 submitted to the Town Council for approval.
- [3.](#) The minutes from the closed session on January 24, 2024 submitted to council for approval.

### **New Business**

- [4.](#) Bills Paid in the Month of January 2024
- [5.](#) Report to Council/Operating Budget January 2024
- [6.](#) The January 2024 charge off report submitted to council for approval.
- [7.](#) The Chase City Police Department report for Jan 2024 submitted to council for approval.
- [8.](#) The January 2024 public works report submitted to town council for approval.
- [9.](#) The January 2024 Chase City Volunteer Fire Department report submitted to council for approval.

- [10.](#) The Town Council will vote whether to approve the allocation of ARPA Funds to repair sewer lines on Hutcheson.
- [11.](#) A request to use \$5000 of the contingency fund to repair the UV system at the waste water treatment plant.

**Mayor/Council Comments**

**Town Manager's Oral Report**

**Closed Session**

The Town Council members will meet in closed session in accordance with Section 2.2-3711 (A) (3), of the Code of Virginia of 1950 for a matter of real estate.

**Adjournment**

# PUBLIC HEARING

TOWN OF CHASE CITY, VA

Monday, January 08, 2024 at 7:00 PM

525 North Main Street, Chase City VA 23924

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

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## MINUTES

### Call to Order

The public hearing was called to order by Mayor Fahringer at 7:00 p.m.

### Urgent Meeting Items

Citizens were given the opportunity to speak and no one spoke on the matter.

### Urgent Meeting Items

1. The Town Council will vote whether to accept this voluntary boundary adjustment.

Motion made by Council Member Whitaker to accept the voluntary boundary adjustment and seconded by Vice-Mayor Bohannon.

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

### Adjournment

There being no further business the public hearing was adjourned at 7:02 p.m.

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**Alden Fahringer, Mayor**

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**Stacey Pafford, Clerk of Council**

# TOWN COUNCIL REGULAR MEETING

TOWN OF CHASE CITY, VA

Monday, January 08, 2024 at 7:00 PM

525 North Main Street, Chase City VA 23924

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

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## MINUTES

### Call to Order

Mayor Fahringer called the regular scheduled meeting to order at 7:03 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 and the pledge of allegiance.

### Citizen's Recognition

Richie Richards of 909 W Sycamore Street spoke on behalf of the Uptown at the Lee group. He said they are unable to sign the lease nor purchase the building and they will no longer be pursuing the matter any further.

Mary Ann Wood of 1 Norwood Drive spoke thanking the town for fixing the time on the town clock.

### Consent Agenda

1. The minutes from the regular council meeting on 12/11/2023 submitted to the town council for approval.

Motion made by Council Member Keeton to accept the consent agenda as presented 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

### New Business

2. Bills Paid in the Month of December 2023

Motion made by Vice-Mayor Bohannon to accept the bills paid for December 2023 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

3. Report to Council/Operating Budget December 2023

Motion made by Vice-Mayor Bohannon to accept the December 2023 operating budget as presented 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. The Charge Off Report for December 2023 submitted to the Town Council for Approval.

Motion made by Council Member Whitaker to accept the December 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

5. The Chase City Police Department report for December 2023 submitted to the Town Council for approval.

Motion made by Vice-Mayor Bohannon to accept the December 2023 police 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 Volunteer Fire Department report for December 2023.

Motion made by Council Member Hatcher to accept the December 2023 Fire Department report and seconded by Council Member Keeton.

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

### Mayor/Council Comments

Mayor Fahringer welcomed new officer Reed to the Chase City Police Department. He said they are still battling Dominion Energy. He went on to thank Town Manager Forbes and the Town Office crew for all their hard work.

Council Member Whitaker said it was good to see Chief Jordan back and he really appreciated him. He acknowledged Public Works Director Donald Long and how hard the crews work. He said a lot of times we don't see how hard they work but they are out during the night fixing water breaks so we have water when we wake up in the morning. He went on to say how much he appreciates the Chase City Volunteer Fire Department and thanked Town Manager Forbes for all he does.

Vice-Mayor Bohannon welcomed Chief Jordan back. He thanked Richie Richards and the Uptown at the Lee Group for all their hard work. He also thanked everyone that came to tonight's meeting. He went on to say people showing up like this is how we get stuff done and he felt it is going to be a good year.

Council Member Keeton wished everyone a Happy New Year and thanked everyone in attendance for supporting council. She said this shows you care, please continue to come and show your support. She addressed Chief Jordan saying Jay we are happy to have you back.

Council Member McCargo said to the Chase City Fire Department, Public Works, Police Department and Town Staff thank you for your hard work.

Council Member Hatcher welcomed Chief Jordan back.

Chief Jordan said it was a pleasure to be back and he presented Officer Mike Callahan with a certificate for 20 years with the Chase City Police Department. He also presented Officer Callahan with the Officer of the Year Award.

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

Town Manager Forbes said he attended a meeting this week with Mecklenburg Tourism and Chase City will be getting a mural. Mr. Sanjay reports he should be starting full renovations of Colgate Square in March or April for 2024. He went on to let everyone know that final leaf removal would be Jan 24, 2024. Forbes welcomed new Police Officer Michael Reed who is a Chase City resident. The Town Manager said three police cruisers have been damaged by deer recently. He reported that the Lee Building's recent gas bill was \$1003.79 and that's keeping the heat at 68 degrees. The Town Manager said an open house will be held February 7, 2024 from 4-6 p.m. so that everyone can see the new Town Office. He also referenced the USMC Training this week at the airport.

### **Adjournment**

There being no further business the meeting was adjourned at 7:35 p.m.

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**Alden Fahringer, Mayor**

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**Stacey Pafford, Clerk of Council**

# CLOSED COUNCIL MEETING

TOWN OF CHASE CITY, VA

Wednesday, January 24, 2024 at 5:30 PM

525 North Main Street, Chase City VA 23924

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

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## MINUTES

### Call to Order

The closed meeting was called to order at 5:31 p.m. by Mayor Fahringer.

### 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

### Vote to Enter Closed Session

Mayor Fahringer called for a vote to go into closed session.

Motion made by Council Member Whitaker 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

The Town Council members will meet in closed session in accordance with Section 2.2-3711 (A) (3), of the Code of Virginia of 1950 for a matter of real estate.

### Vote to Enter Back into Open Session

Members will participate in a roll call vote agreeing that the only matters discussed in closed session were in accordance with Section 2.2-3711 (A) (3), of the Code of Virginia of 1950, as amended, regarding real estate.

Motion made by Council Member Keeton to enter back into open session 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

Members participated in a roll call vote agreeing that the only matters discussed during this closed session were in accordance with Section 2.2-3711 (A) (3), of the Code of Virginia of 1950, as amended, regarding real estate.

Brenda Hatcher – Yea  
Marshall Whitaker – Yea  
James Bohannon – Yea  
Pauline Keeton – Yea  
Michelle Wilson – Yea  
Latrisha McCargo – Yea

### **Adjournment**

There being no further business the meeting was adjourned at 6:19 p.m.

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**Alden Fahringer, Mayor**

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**Stacey Pafford, Clerk of Council**



Date: 02/01/2024

Time: 4:49:10PM

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Item #4.

Town of Chase City

Including all check statuses

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

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	C
GC	045428	O	0000002750	AIRTEC INC.	01/05/2024		522.10		
GC	045429	O	0000001351	ARAMARK	01/05/2024		331.00		
GC	045430	O	0000001625	ARCHITECTURAL PARTNERS	01/05/2024		1,031.60		
GC	045431	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	01/05/2024		177.77		
GC	045432	O	0000001717	CIVICPLUS LLC	01/05/2024		2,400.00		
GC	045433	O	0000000271	COLGATE ELECTRONICS, INC.	01/05/2024		1,173.54		
GC	045434	O	0000000072	DOMINION ENERGY VIRGINIA	01/05/2024		4,720.71		
GC	045435	O	0000001948	FRANCES AMY BUTLER	01/05/2024		208.40		
GC	045436	O	0000001705	GRAHAM HARDWARE	01/05/2024		861.98		
GC	045437	O	0000000587	LINCOLN FINANCIAL GROUP	01/05/2024		629.02		
GC	045438	O	0000001852	MINNESOTA LIFE	01/05/2024		46.50		
GC	045439	O	0000001136	MOBILE COMMUNICATIONS AMERICA, INC.	01/05/2024		261.76		
GC	045440	O	0000001494	PAIGE'S CLEANING SERVICE	01/05/2024		1,500.00		
GC	045441	O	0000001563	PAUL C. MALONE	01/05/2024		200.00		
GC	045442	O	0000000322	ROANOKE RIVER SERVICE AUTHORITY	01/05/2024		18,781.44		
GC	045443	O	0000000122	TOWN OF CHASE CITY	01/05/2024		159.96		
GC	045444	O	0000001030	TREASURER OF VIRGINIA	01/05/2024		2,157.00		
GC	045445	O	0000001433	USABBLUEBOOK	01/05/2024		43.47		
GC	045446	O	0000001495	VERIZON	01/05/2024		110.44		
GC	045447	O	0000000077	WHOLESALE PARTS, INC.	01/05/2024		882.21		
GC	045448	O	0000001687	WITHOUT A PADDLE WASTEWATER SERVICES, LLC	01/05/2024		850.00		
GC	045449	O	0000000895	XYLEM WATER SOLUTIONS U.S.A., INC.	01/05/2024		1,118.00		
GC	045450	O	0000000604	ADVANCE AUTO PARTS	01/10/2024		373.34		
GC	045451	O	0000000014	AUTO PARTS & EQUIP. CO., INC.	01/10/2024		33.30		
GC	045452	O	0000000015	B & B CONSULTANTS, INC. (CC)	01/10/2024		2,408.40		
GC	045453	O	0000001057	BENCHMARK COMMUNITY BANK	01/10/2024		6,651.27		
GC	045454	O	0000000088	CHASE CITY CHAMBER OF COMMERCE	01/10/2024		1,810.00		
GC	045455	O	0000000026	CLARKSVILLE AUTO SUPPLY, INC.	01/10/2024		102.46		
GC	045456	O	0000000566	COLUMBIA GAS OF VIRGINIA	01/10/2024		2,217.46		
GC	045457	O	0000000802	COMCAST COMMUNICATIONS	01/10/2024		251.52		
GC	045458	O	0000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	01/10/2024		380.00		
GC	045459	O	0000000290	DEPARTMENT OF MOTOR VEHICLES	01/10/2024		110.00		
GC	045460	O	0000001960	DOMADE, INC.	01/10/2024		1,240.00		
GC	045461	O	0000000032	F-A AUTOMOTIVE PARTS, INC.	01/10/2024				

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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	C
GC	045462	O	0000000033	FARMVILLE WHOLESALE ELECTRIC	01/10/2024		5.25	
GC	045463	O	0000000337	FORTILINE, INC.	01/10/2024		5,467.75	
GC	045464	O	0000000036	FUEL FREEDOM CARD	01/10/2024		2,894.47	
GC	045465	O	0000001207	FUSION, LLC	01/10/2024		20.09	
GC	045466	O	0000002667	JACK & SON REFRIGERATION SERVICE	01/10/2024		416.50	
GC	045467	O	0000001518	KUSTOM SIGNALS, INC.	01/10/2024		4,351.56	
GC	045468	O	0000000685	MACCALLUM MORE MUSEUM AND GARDENS	01/10/2024		1,625.00	
GC	045469	O	0000000398	MARK ROSE	01/10/2024		2,160.62	
GC	045470	O	0000000065	MECKLENBURG SUN	01/10/2024		312.00	
GC	045471	O	0000001869	POWER EQUIPMENT CENTER, INC.	01/10/2024		81.20	
GC	045472	O	0000000522	ROSES EXPRESS STORE #1829	01/10/2024		197.32	
GC	045473	O	0000001261	SHARE CORPORATION	01/10/2024		136.76	
GC	045474	O	0000001540	SOUTHSIDE DRUG/GANG TASK FORCE	01/10/2024		1,275.00	
GC	045475	O	0000002390	SOUTHSIDE REGIONAL PUBLIC	01/10/2024		2,837.60	
GC	045476	O	0000000037	VERIZON	01/10/2024		120.21	
GC	045477	O	0000001828	VIRGINIA UTILITY PROTECTION SERVICE, INC.	01/10/2024		33.00	
GC	045478	O	0000000083	XEROX CORPORATION	01/10/2024		44.70	
GC	045479	O	0000001455	ALDEN FAHRINGER	01/16/2024		511.72	
GC	045480	O	0000001351	ARAMARK	01/16/2024		330.35	
GC	045481	O	0000002058	BLUE RIDGE SPRINGS, INC.	01/16/2024		95.60	
GC	045482	O	0000000476	BRUCE BOBBITT	01/16/2024		191.55	
GC	045483	O	0000001908	CAROLINE CIRCUIT COURT	01/16/2024		261.57	
GC	045484	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	01/16/2024		4,308.33	
GC	045485	O	0000001947	CHRISTINA & EARL PHILLIPS	01/16/2024		232.00	
GC	045486	O	0000001556	CMH OCCUPATIONAL HEALTH SERVICES	01/16/2024		159.00	
GC	045487	O	0000000802	COMCAST COMMUNICATIONS	01/16/2024		303.84	
GC	045488	O	0000002644	DIVISION OF CHILD SUPPORT ENFORCEMENT	01/16/2024		32.50	
GC	045489	O	0000000072	DOMINION ENERGY VIRGINIA	01/16/2024		73.56	
GC	045490	O	0000002666	GALLS, LLC	01/16/2024		397.96	
GC	045491	O	0000000045	INTOXIMETERS, INC.	01/16/2024		177.75	
GC	045492	O	0000000065	MECKLENBURG SUN	01/16/2024		71.50	
GC	045493	O	0000001949	NORMAN CARTER, JR.	01/16/2024		250.00	
GC	045494	O	0000001000	RUSSELL O. SLAYTON, JR.	01/16/2024		2,722.50	
GC	045495	O	0000001950	SYLVIA S. SINGLETON	01/16/2024			

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GC	045496	O	0000000634	T & J FARM EQUIPMENT SALES, INC.	01/16/2024		149.00		
GC	045497	O	0000001510	TMDE CALIBRATION LABS, INC.	01/16/2024		155.00		
GC	045498	O	0000000122	TOWN OF CHASE CITY	01/16/2024		974.10		
GC	045499	O	0000001288	TYLER TECHNOLOGIES, INC.	01/16/2024		7,512.24		
GC	045500	O	0000000394	UNIQUE FORD	01/16/2024		20.55		
GC	045501	O	0000001455	ALDEN FAHRINGER	01/25/2024		333.33		
GC	045502	O	0000000004	ANTHEM BLUE CROSS & BLUE SHIELD	01/25/2024		17,888.00		
GC	045503	O	0000001351	ARAMARK	01/25/2024		346.67		
GC	045504	O	0000000908	BMS DIRECT, INC.	01/25/2024		476.00		
GC	045505	O	0000001469	COMCAST	01/25/2024		545.27		
GC	045506	O	0000000802	COMCAST COMMUNICATIONS	01/25/2024		273.89		
GC	045507	O	0000002655	CONSOLIDATED PIPE & SUPPLY CO., INC.	01/25/2024		142.50		
GC	045508	O	0000001096	DCLS	01/25/2024		187.61		
GC	045509	O	0000000072	DOMINION ENERGY VIRGINIA	01/25/2024		1,572.99		
GC	045510	O	0000001942	FIRST CITIZENS BANK	01/25/2024		4,905.26		
GC	045511	O	0000001350	FORBES, CHARLES F.	01/25/2024		200.00		
GC	045512	O	0000002666	GALLS, LLC	01/25/2024		413.76		
GC	045513	O	0000001254	GreatAmerica Financial Svcs.	01/25/2024		33.68		
GC	045514	O	0000001204	HARRIS COMPUTER SYSTEMS	01/25/2024		390.30		
GC	045515	O	0000002619	HARRIS, MATTHEWS & CROWDER, PC	01/25/2024		440.00		
GC	045516	O	0000001628	HOME DEPOT CREDIT SERVICES	01/25/2024		568.10		
GC	045517	O	0000001836	J.E. BURTON CONSTRUCTION CO INC.	01/25/2024		17,796.85		
GC	045518	O	0000000134	LARRY'S AUTOMOTIVE & MARINE REPAIRS	01/25/2024		100.00		
GC	045519	O	0000000587	LINCOLN FINANCIAL GROUP	01/25/2024		582.04		
GC	045520	O	0000001119	MECKLENBURG COUNTY BUSINESS EDUC PARTNERSHIP, INC.	01/25/2024		1,000.00		
GC	045521	O	0000000043	MECKLENBURG ELECTRIC COOPERATIVE	01/25/2024		650.03		
GC	045522	O	0000000065	MECKLENBURG SUN	01/25/2024		331.50		
GC	045523	O	0000001951	NEW AGE PLUMBING	01/25/2024		1,128.00		
GC	045524	O	0000000054	PARKER OIL CO., INC.	01/25/2024		3,585.87		
GC	045525	O	0000001993	PITNEY BOWES INC	01/25/2024		107.88		
GC	045526	O	0000001920	PLATINUM CHEMICALS INC.	01/25/2024		453.00		
GC	045527	O	0000001898	PURCHASE POWER	01/25/2024		420.99		
GC	045528	O	0000002124	RJA FIRE EXTINGUISHER SALES	01/25/2024		521.00		
GC	045529	O	0000000286	SOUTHERN CORROSION INC.	01/25/2024				

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GC	045530	O	0000001673	STRIKEFORCE TIRE	01/25/2024		737.00		
GC	045531	O	0000001467	TALBERT & BRIGHT	01/25/2024		10,885.20		
GC	045532	O	0000001495	VERIZON	01/25/2024		71.79		
GC	045533	O	0000001449	VERIZON WIRELESS	01/25/2024		146.44		
GC	045534	O	0000000083	XEROX CORPORATION	01/25/2024		58.22		
GC	045535	O	0000000010	AFLAC	01/31/2024		745.05		
GC	045536	O	0000001351	ARAMARK	01/31/2024		323.50		
GC	045537	O	0000001908	CAROLINE CIRCUIT COURT	01/31/2024		277.16		
GC	045538	O	0000000802	COMCAST COMMUNICATIONS	01/31/2024		294.34		
GC	045539	O	0000001355	DANA SAFETY SUPPLY, INC	01/31/2024		145.00		
GC	045540	O	0000002644	DIVISION OF CHILD SUPPORT ENFORCEMENT	01/31/2024		32.50		
GC	045541	O	0000002327	DOGWOOD GRAPHICS, INC.	01/31/2024		143.55		
GC	045542	O	0000000072	DOMINION ENERGY VIRGINIA	01/31/2024		8,537.71		
GC	045543	O	0000000967	EAST COAST EMERGENCY VEHICLES, LLC	01/31/2024		10,347.96		
GC	045544	O	0000000043	MECKLENBURG ELECTRIC COOPERATIVE	01/31/2024		268.00		
GC	045545	O	0000000068	U. S. POST OFFICE	01/31/2024		444.14		
GC	045546	O	0000002086	WALKER, VIRGINIA G	01/31/2024		17.42		
Bank ID:	GC	Name:	General Checking	Checking Account #:	0206906508	Bank ID Totals:	198,541.39		
Report Totals:							198,541.39		

Date: 02/01/2024

Time: 4:24:34PM

# Statement of Revenues & Expenditures

Town of Chase City  
For Period Ending 01/31/2024

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Item #5.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0011-0101	CURRENT TAXES	565,000.00	295,290.87	517,999.52	91.68	47,000.48	466,236.28
10-0011-0102	DELINQUENT TAXES	30,000.00	2,691.29	28,103.62	93.68	1,896.38	24,714.50
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		216.16	27.02	583.84	362.75
10-0011-0601	PENALTY ON TAXES	7,800.00	317.38	2,801.50	35.92	4,998.50	2,146.76
10-0011-0602	INTEREST ON TAXES	4,700.00	428.50	2,858.39	60.82	1,841.61	2,107.48
10-0011-0603	ADMIN FEE FOR DELINQUEN	10,500.00	741.21	5,114.52	48.71	5,385.48	4,511.80
10-0011-0604	DEBT SET OFF	1,100.00		62.72	5.70	1,037.28	123.89
<b>Totals for :</b>							
<b>0011 (GENERAL PROPERTY TAXES)</b>		<b>685,900.00</b>	<b>299,469.25</b>	<b>623,055.52</b>	<b>90.84</b>	<b>62,844.48</b>	<b>566,102.55</b>
10-0012-0101	SALES TAX	370,000.00	57,625.78	346,570.64	93.67	23,429.36	212,243.86
10-0012-0102	GAME OF SKILL TAX	500.00				500.00	
10-0012-0302	BUSINESS LICENSE	117,000.00	6,332.06	7,070.57	6.04	109,929.43	7,826.67
10-0012-0402	UTILITY TAX	80,000.00	943.30	34,488.63	43.11	45,511.37	39,119.07
10-0012-0501	MOTOR VEHICLES	26,000.00	13,919.25	17,526.54	67.41	8,473.46	16,741.19
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	21,708.59	145,470.59	64.65	79,529.41	135,953.99
<b>Totals for :</b>							
<b>0012 (OTHER LOCAL TAXES)</b>		<b>903,500.00</b>	<b>100,528.98</b>	<b>550,642.97</b>	<b>60.95</b>	<b>352,857.03</b>	<b>411,884.78</b>
10-0013-0307	ZONING APPEALS	450.00	45.00	195.00	43.33	255.00	250.00
10-0013-0308	VACANT BUILDING REGISTR	700.00	400.00			700.00	
<b>Totals for :</b>							
<b>0013 (PERMIT/PREV &amp; REG LICENSE)</b>		<b>1,150.00</b>	<b>445.00</b>	<b>195.00</b>	<b>16.96</b>	<b>955.00</b>	<b>250.00</b>
10-0014-0101	POLICE COURT FINES	37,000.00	4,043.23	32,682.28	88.33	4,317.72	19,225.23
10-0014-0102	PARKING FINES	1,300.00	25.00	200.00	15.38	1,100.00	425.00
10-0014-0103	MISCELLANEOUS REVENUE	1,000.00		18,206.09	1,820.61	17,206.09-	30.00
10-0014-0104	DRUG FORFEITURE	7,000.00				7,000.00	
<b>Totals for :</b>							
<b>0014 (FINES &amp; FORFEITURES)</b>		<b>46,300.00</b>	<b>4,068.23</b>	<b>51,088.37</b>	<b>110.34</b>	<b>4,788.37-</b>	<b>19,680.23</b>
10-0015-0101	INTEREST EARNED	12,500.00	581.24	14,651.07	117.21	2,151.07-	3,750.47
10-0015-0102	ROBERT E LEE INT INCOME	15.00	0.33	2.31	15.40	12.69	2.24
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	3,500.00	58.33	2,500.00	3,500.00
10-0015-0207	"MAIN STREET PAVILION"			25.00-		25.00	25.00
10-0015-0215	WELLS FARGO ATM RENT	10,800.00	1,800.00	6,300.00	58.33	4,500.00	7,180.00
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>29,815.00</b>	<b>2,881.57</b>	<b>24,328.38</b>	<b>81.60</b>	<b>5,486.62</b>	<b>14,457.71</b>
10-0016-0702	SIDEWALKS, CURB & GUTT	3,500.00				3,500.00	
10-0016-0802	GARBAGE FEES	247,800.00	19,826.23	140,292.53	56.62	107,507.47	141,395.64
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	646.51	4,693.10	52.15	4,306.90	4,899.55
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>266,800.00</b>	<b>20,472.74</b>	<b>147,835.63</b>	<b>55.41</b>	<b>118,964.37</b>	

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# 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
10-0018-9905	DMV REGISTRATION STOP	3,100.00	325.00	1,605.07	51.78	1,494.93	1,825.00
10-0018-9909	SURPLUS EQUIPMENT	2,000.00	11,961.01	11,961.01	598.05	9,961.01-	
10-0018-9913	MISCELLANEOUS REVENUE	20,000.00	294.32	4,185.93	20.93	15,814.07	10,024.16
10-0018-9915	MECK. CO. FOR AIRPORT	20,000.00				20,000.00	
<b>Totals for : 0018 (MISC REVENUE)</b>		<b>45,100.00</b>	<b>12,580.33</b>	<b>17,752.01</b>	<b>39.36</b>	<b>27,347.99</b>	<b>11,849.16</b>
10-0019-0204	HEALTH INSURANCE CREDI			1,488.00		1,488.00-	
10-0019-4000	RECOVERED COSTS-FIRE D	56,394.00				56,394.00	
<b>Totals for : 0019 (RECOVERED COSTS)</b>		<b>56,394.00</b>		<b>1,488.00</b>	<b>2.64</b>	<b>54,906.00</b>	
10-0022-0108	ROLLING STOCK TAX	1,400.00		1,418.10	101.29	18.10-	1,311.29
<b>Totals for : 0022 (STATE - NON CATAGORICAL AID)</b>		<b>1,400.00</b>		<b>1,418.10</b>	<b>101.29</b>	<b>18.10-</b>	<b>1,311.29</b>
10-0024-0406	STREET REVENUE	507,000.00		299,532.98	59.08	207,467.02	253,967.26
10-0024-0407	LITTER GRANT	1,650.00		2,586.00	156.73	936.00-	3,407.50
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		36,640.00	53.10	32,360.00	34,836.00
10-0024-0421	HIGHWAY SAFETY GRANT	8,000.00		6,787.41	84.84	1,212.59	8,361.06
10-0024-0422	LAW ENFORCEMENT - HE			6,300.00		6,300.00-	
10-0024-0423	ARPA LAW ENFORCEMENT E			39,481.96		39,481.96-	
10-0024-0450	COMMUNICATION TAX	50,000.00	2,889.67	20,264.01	40.53	29,735.99	21,499.41
10-0024-0451	U-HAUL CO OF VIRGINIA					0.00	41.37
<b>Totals for : 0024 (STATE - CATAGORICAL AID)</b>		<b>650,650.00</b>	<b>2,889.67</b>	<b>426,592.36</b>	<b>65.56</b>	<b>224,057.64</b>	<b>337,112.60</b>
10-0033-0103	LLEBG FUNDS					0.00	8,289.00
10-0033-0106	CDBG - B STREET PLANNIN			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
10-0033-0126	FEMA					0.00	103,861.25
10-0033-0127	MECCA THEATRE PROJECT					0.00	43,261.36
<b>Totals for : 0033 (FEDERAL - CATAGORICAL AID)</b>				<b>24,250.00</b>	<b>0.00</b>	<b>24,250.00-</b>	<b>166,113.90</b>
10-0041-0101	INSURANCE PROCEEDS					0.00	10,857.31-
10-0041-0119	LODA INSURANCE PROCEEI		2,157.00-	10,101.00		10,101.00-	5,265.00
<b>Totals for : 0041 (NON-REVENUE RECEIPTS)</b>			<b>2,157.00-</b>	<b>10,101.00</b>	<b>0.00</b>	<b>10,101.00-</b>	<b>5,592.31-</b>
<b>Total Revenues</b>		<b>2,687,009.00</b>	<b>441,178.77</b>	<b>1,878,747.34</b>	<b>69.92</b>	<b>808,261.66</b>	<b>1,671,234.10</b>
10-1101-1100	SALARIES & WAGES - REGU	31,600.00	2,027.51	17,192.58	54.41	14,407.42	17,241.02
10-1101-2100	FICA	1,443.00	123.32	863.23	59.82	579.77	852.18
10-1101-2210	RETIREMENT (VRS)	2,600.00	239.35	1,618.46	62.25	981.54	1,572.13
10-1101-2300	HEALTH INSURANCE	4,128.00	344.00	2,408.00	58.33	1,720.00	2,064.00
10-1101-2400	GROUP LIFE INSURANCE	450.00	39.57	268.84	59.74	181.16	263.06
10-1101-2600	UNEMPLOYMENT INSURAN	20.00	5.50	17.33	86.65	2.67	
10-1101-2700	DISABILITY INSURANCE	200.00	29.36	102.22	51.11	97.78	

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# Statement of Revenues & Expenditures

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10-1101-2720	WORKER'S COMP	130.00		106.74	82.11	23.26	86.05
10-1101-3103	BUILDING OFFICIAL/DEMOLI	15,000.00				15,000.00	14,246.00
10-1101-3500	PRINTING & BINDING	2,300.00		2,328.92	101.26	28.92-	650.48
10-1101-3600	ADVERTISING	200.00		200.00	100.00	0.00	2.56-
10-1101-5510	TRAVEL (MILEAGE)	400.00	122.67	122.67	30.67	277.33	
10-1101-5530	TRAVEL (SUBSIST/LODGING	500.00		141.85	28.37	358.15	2,400.00
10-1101-5540	TRAVEL (CONVENTION/EDU	300.00				300.00	
10-1101-5810	DUES & ASSOC MEMBERSHI	3,750.00	2,400.00	3,676.25	98.03	73.75	1,312.82
10-1101-5898	HALLOWEEN - TRUNK OR T	500.00	389.05	500.00	100.00	0.00	
10-1101-5899	MISCELLANEOUS	450.00	154.97	695.62	154.58	245.62-	341.52
<b>Totals for :</b>							
<b>1101 (LEGISLATIVE)</b>		<b>63,971.00</b>	<b>5,875.30</b>	<b>30,242.71</b>	<b>47.28</b>	<b>33,728.29</b>	<b>41,152.82</b>
10-1201-1100	SALARIES & WAGES - REGU	85,000.00	7,073.84	49,516.88	58.26	35,483.12	46,277.42
10-1201-2100	FICA	6,200.00	518.04	3,626.28	58.49	2,573.72	3,376.80
10-1201-2210	RETIREMENT (VRS)	5,600.00	497.32	3,362.79	60.05	2,237.21	3,266.58
10-1201-2400	GROUP LIFE INSURANCE	950.00	82.22	558.60	58.80	391.40	546.60
10-1201-2600	UNEMPLOYMENT INSURAN	25.00	13.74	43.31	173.24	18.31-	48.70
10-1201-2700	DISABILITY INSURANCE	480.00	78.30	274.91	57.27	205.09	292.92
10-1201-2720	WORKER'S COMP	280.00		229.90	82.11	50.10	185.38
10-1201-3110	MEDICAL SERVICES	500.00	159.00	530.00	106.00	30.00-	
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	715.00	4,165.93	59.51	2,834.07	2,258.29
10-1201-5230	TELECOMMUNICATIONS	2,900.00	404.21	2,545.85	87.79	354.15	1,680.12
10-1201-5510	TRAVEL (MILEAGE)	1,600.00		551.24	34.45	1,048.76	1,101.27
10-1201-5530	TRAVEL (SUBSIST/LODGING	2,200.00	60.00	114.53	5.21	2,085.47	1,930.03
10-1201-5540	TRAVEL (CONVENTION/EDU	1,400.00		567.88	40.56	832.12	
10-1201-5810	DUES & ASSOC MEMBERSHI	850.00		510.40	60.05	339.60	753.61
10-1201-5899	MISCELLANEOUS	400.00		19.99	5.00	380.01	342.17
10-1201-6001	OFFICE SUPPLIES	700.00	983.17	2,944.18	420.60	2,244.18-	178.69
<b>Totals for :</b>							
<b>1201 (EXECUTIVE ADMIN - TOWN MGR)</b>		<b>116,585.00</b>	<b>10,584.84</b>	<b>69,562.67</b>	<b>59.67</b>	<b>47,022.33</b>	<b>62,238.58</b>
10-1221-3150	PROF SRV - LEGAL	6,000.00	2,162.50	5,420.06	90.33	579.94	4,057.84
<b>Totals for :</b>							
<b>1221 (LEGAL SERVICES)</b>		<b>6,000.00</b>	<b>2,162.50</b>	<b>5,420.06</b>	<b>90.33</b>	<b>579.94</b>	<b>4,057.84</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	76,255.77	57.96	55,304.23	72,091.41
10-1241-2100	FICA	8,772.00	790.06	5,530.43	63.05	3,241.57	4,897.88
10-1241-2210	RETIREMENT (VRS)	9,000.00	829.76	5,610.64	62.34	3,389.36	5,450.09
10-1241-2300	HEALTH INSURANCE	20,640.00	1,720.00	12,040.00	58.33	8,600.00	11,696.00
10-1241-2400	GROUP LIFE INSURANCE	1,600.00	137.18	931.98	58.25	668.02	911.98
10-1241-2600	UNEMPLOYMENT INSURAN	20.00	20.61	64.96	324.80	44.96-	
10-1241-2700	DISABILITY INSURANCE	650.00	113.06	397.91	61.22	252.09	

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10-1241-2720	WORKER'S COMP	540.00		443.40	82.11	96.60	357.51
10-1241-2730	ACTUARIAL VALUATION OP	2,000.00		2,000.00	100.00	0.00	2,000.00
10-1241-3310	REPAIRS & MAINTENANCE	2,000.00	445.00	1,432.26	71.61	567.74	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	1,000.00
10-1241-3606	DMV REGISTRATION STOP F	2,200.00	100.00	1,500.00	68.18	700.00	1,825.00
10-1241-5210	POSTAGE	4,200.00	896.99	2,910.33	69.29	1,289.67	3,048.93
10-1241-5230	TELECOMMUNICATIONS	2,600.00	404.19	2,360.79	90.80	239.21	1,495.03
10-1241-5308	GENERAL LIABILITY INS.	9,700.00		8,703.51	89.73	996.49	8,025.15
10-1241-5410	EQUIPMENT RENTAL	2,000.00	102.92	1,114.40	55.72	885.60	720.44
10-1241-5510	TRAVEL (MILEAGE)	1,000.00	17.42	231.61	23.16	768.39	205.64
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		260.00	37.14	440.00	50.33
10-1241-6001	OFFICE SUPPLIES	7,300.00	490.38	5,157.41	70.65	2,142.59	5,721.03
<b>Totals for : 1241 (FINANCIAL ADMIN - TREASURER)</b>		<b>210,282.00</b>	<b>16,961.25</b>	<b>127,181.04</b>	<b>60.48</b>	<b>83,100.96</b>	<b>122,658.13</b>
10-1251-3320	MAINT SERVICE CONTRACT	19,000.00		20,134.91	105.97	1,134.91-	18,751.07
10-1251-6014	OTHER OPERATING SUPPLI	1,600.00	143.55	883.96	55.25	716.04	362.24
10-1251-8207	COMPUTER - CENTRALIZED	2,000.00	390.30	1,243.35	62.17	756.65	351.99
<b>Totals for : 1251 (COMPUTER PROCESSING)</b>		<b>22,600.00</b>	<b>533.85</b>	<b>22,262.22</b>	<b>98.51</b>	<b>337.78</b>	<b>19,465.30</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	40,240.38	287,656.53	57.53	212,343.47	264,305.70
10-3110-1150	SALARIES & WAGES - HOLI	30,000.00	3,374.56	20,080.64	66.94	9,919.36	18,330.00
10-3110-1183	SHOP LABOR	3,000.00		563.39	18.78	2,436.61	1,277.34
10-3110-1200	SALARIES & WAGES - OVER	23,000.00	1,530.25	19,679.18	85.56	3,320.82	13,171.26
10-3110-1300	SALARIES & WAGES - PART	2,000.00	3,250.00	6,500.00	325.00	4,500.00-	
10-3110-2100	FICA	39,000.00	3,555.94	24,571.29	63.00	14,428.71	21,742.95
10-3110-2210	RETIREMENT (VRS)	35,000.00	3,362.47	22,736.25	64.96	12,263.75	22,085.76
10-3110-2300	HEALTH INSURANCE	82,560.00	6,192.00	43,344.00	52.50	39,216.00	44,720.00
10-3110-2400	GROUP LIFE INSURANCE	6,300.00	555.91	3,776.73	59.95	2,523.27	3,695.61
10-3110-2600	UNEMPLOYMENT INSURAN	300.00	119.50	376.79	125.60	76.79-	423.62
10-3110-2700	DISABILITY INSURANCE	2,600.00	456.16	1,453.64	55.91	1,146.36	1,547.33
10-3110-2720	WORKER'S COMP	8,000.00		6,568.68	82.11	1,431.32	5,296.33
10-3110-2740	LINE OF DUTY ACT	26,000.00		19,067.25	73.34	6,932.75	19,067.25
10-3110-3110	MEDICAL SERVICES	1,500.00	130.00	92.00	6.13	1,408.00	482.00
10-3110-3151	COURT APPOINTED ATTORN	800.00		100.00	12.50	700.00	100.00
10-3110-3310	REPAIRS & MAINTENANCE	1,500.00	518.35	658.35	43.89	841.65	140.00
10-3110-3320	COMPUTER - MAINT/SER C	6,810.00	6,269.25	6,269.25	92.06	540.75	
10-3110-3330	REPAIRS & MAINT - VEHICL	4,500.00		4,500.00	100.00	0.00	



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10-3110-5210	POSTAGE	400.00		132.00	33.00	268.00	
10-3110-5230	TELECOMMUNICATIONS	14,500.00	676.56	10,643.73	73.41	3,856.27	8,474.80
10-3110-5305	MOTOR VEHICLE INS.	4,050.00		3,633.93	89.73	416.07	3,036.33
10-3110-5310	LAW ENF. LIABILITY INS.	7,400.00		6,639.78	89.73	760.22	5,543.16
10-3110-5530	TRAVEL (SUBSIST/LODGING	1,000.00		604.56	60.46	395.44	729.97
10-3110-5540	TRAVEL (CONVENTION/EDU	7,000.00	1,250.00	6,735.00	96.21	265.00	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	1,275.00	3,825.00	75.00	1,275.00	3,825.00
10-3110-5807	LLEBG			4,850.12		4,850.12-	8,223.23
10-3110-5809	TO EXPEND SAFETY GRANT			6,704.76		6,704.76-	2,000.00
10-3110-5810	DUES & ASSOC MEMBERSHI			35.64		35.64-	35.64
10-3110-5811	TO EXPEND HIGHWAY SAFE		4,351.56	4,351.56		4,351.56-	2,892.00
10-3110-5812	TO EXPEND MAC BAILEY DO					0.00	1,295.00
10-3110-5813	TO EXPEND 2023 ARPA LA		11,666.50	141,160.46		141,160.46-	
10-3110-5899	MISCELLANEOUS	1,000.00		147.15	14.72	852.85	73.45
10-3110-6001	OFFICE SUPPLIES	2,500.00	856.85	3,203.12	128.12	703.12-	1,124.76
10-3110-6008	VEHICLE/POWER EQUIP FU	28,000.00	1,384.64	12,401.46	44.29	15,598.54	16,566.50
10-3110-6009	VEHICLE/POWER EQUIP SU	9,400.00	423.63	3,053.22	32.48	6,346.78	3,405.90
10-3110-6010	POLICE SUPPLIES	8,000.00	449.51	5,507.10	68.84	2,492.90	4,410.81
10-3110-6011	UNIFORMS	6,000.00	811.72	2,562.98	42.72	3,437.02	1,384.43
10-3110-6014	OTHER OPERATING SUPPLI	2,000.00		774.65	38.73	1,225.35	376.59
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>92,700.74</b>	<b>703,357.99</b>	<b>78.88</b>	<b>188,362.01</b>	<b>489,328.17</b>
10-3220-3310	REPAIRS & MAINTENANCE	5,700.00	457.46	1,293.60	22.69	4,406.40	604.98
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	440.62	3,274.44	54.57	2,725.56	4,201.11
10-3220-6009	VEHICLE/POWER EQUIP SU	1,600.00	177.77	213.42	13.34	1,386.58	35.65
10-3220-6014	OTHER OPERATING SUPPLI					0.00	28.38
10-3220-8213	FIRE DEPARTMENT STIPEN	51,700.00	4,308.33	30,158.31	58.33	21,541.69	28,991.68
<b>Totals for :</b>							
<b>3220 (FIRE DEPARTMENT)</b>		<b>93,400.00</b>	<b>5,384.18</b>	<b>65,451.77</b>	<b>70.08</b>	<b>27,948.23</b>	<b>62,067.80</b>
10-4120-1100	SALARIES & WAGES - REGU	149,940.00	11,758.51	81,254.26	54.19	68,685.74	85,556.91
10-4120-1183	SHOP LABOR	18,900.00	3,155.62	13,886.40	73.47	5,013.60	12,292.29
10-4120-1200	SALARIES & WAGES - OVER	5,500.00	189.69	3,733.59	67.88	1,766.41	2,069.61
10-4120-1300	SALARIES & WAGES - PART	8,000.00		3,242.86	40.54	4,757.14	5,090.25
10-4120-2100	FICA	13,000.00	1,107.47	7,433.46	57.18	5,566.54	7,998.32
10-4120-2210	RETIREMENT (VRS)	11,000.00	1,134.71	7,672.65	69.75	3,327.35	7,453.14
10-4120-2211	RETIREMENT (HYBRID)	9,000.00	1,210.48	8,501.99	94.47	498.01	7,639.38
10-4120-2300	HEALTH INSURANCE	38,803.00	2,545.60	19,195.20	49.47	19,607.80	
10-4120-2400	GROUP LIFE INSURANCE	2,500.00	187.57	1,274.29	50.97	1,225.71	

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10-4120-2600	UNEMPLOYMENT INSURAN	50.00	34.34	108.28	216.56	58.28-	121.73
10-4120-2700	DISABILITY INSURANCE	800.00	186.58	684.01	85.50	115.99	556.55
10-4120-2720	WORKER'S COMP	5,000.00		4,105.42	82.11	894.58	3,575.03
10-4120-3310	REPAIRS & MAINTENANCE	110,000.00		99,532.82	90.48	10,467.18	109,321.00
10-4120-5140	STREET LIGHTS - ELECTRIC	61,000.00	5,429.54	36,592.44	59.99	24,407.56	36,173.69
10-4120-5220	FREIGHT & EXPRESS	100.00		100.60	100.60	0.60-	77.37
10-4120-5230	TELECOMMUNICATIONS	1,100.00	98.12	791.33	71.94	308.67	541.43
10-4120-5305	MOTOR VEHICLE INS.	4,800.00		4,306.89	89.73	493.11	3,557.55
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	1,195.29	6,595.16	65.95	3,404.84	7,703.01
10-4120-6009	VEHICLE/POWER EQUIP SU	17,000.00	673.74	7,268.04	42.75	9,731.96	10,326.15
10-4120-6011	UNIFORMS	16,000.00	1,331.52	12,897.63	80.61	3,102.37	8,199.05
10-4120-6014	OTHER OPERATING SUPPLI	43,000.00	3,082.71	26,990.06	62.77	16,009.94	26,034.40
10-4120-6016	OTHER OPER SUPPLIES X-	3,500.00		1,114.96	31.86	2,385.04	7,040.08
10-4120-8105	MOTOR VEHICLES - REPLA	60,500.00		52,862.00	87.38	7,638.00	59,500.00
<b>Totals for :</b>							
<b>4120</b>		<b>591,193.00</b>	<b>33,321.49</b>	<b>401,769.08</b>	<b>67.96</b>	<b>189,423.92</b>	<b>423,709.52</b>
<b>( HIGHWAYS/STREETS/BRIDGES/SIDE WALKS</b>							
10-4230-1100	SALARIES & WAGES - REGU	58,000.00	4,876.73	37,917.21	65.37	20,082.79	38,828.52
10-4230-1183	SHOP LABOR	17,000.00	1,383.70	10,282.66	60.49	6,717.34	10,287.05
10-4230-1200	SALARIES & WAGES - OVER	400.00		38.75	9.69	361.25	1,201.69
10-4230-1300	SALARIES & WAGES - PART	50,000.00	6,396.29	33,751.04	67.50	16,248.96	34,185.28
10-4230-2100	FICA	9,180.00	937.58	6,056.75	65.98	3,123.25	6,054.13
10-4230-2210	RETIREMENT (VRS)	5,000.00	549.63	3,716.45	74.33	1,283.55	3,610.13
10-4230-2300	HEALTH INSURANCE	14,035.00	1,169.60	8,187.20	58.33	5,847.80	7,224.00
10-4230-2400	GROUP LIFE INSURANCE	1,100.00	90.87	617.35	56.12	482.65	604.09
10-4230-2600	UNEMPLOYMENT INSURAN	50.00	30.91	97.44	194.88	47.44-	109.57
10-4230-2700	DISABILITY INSURANCE	390.00	57.42	201.14	51.57	188.86	235.52
10-4230-2720	WORKER'S COMP	10,000.00		8,210.87	82.11	1,789.13	6,686.65
10-4230-3100	PROFESSIONAL SERVICES	90,000.00				90,000.00	10,524.35
10-4230-3171	TIPPING FEE	40,000.00	2,837.60	20,919.70	52.30	19,080.30	19,860.40
10-4230-3310	REPAIRS & MAINTENANCE	9,000.00		6,731.56	74.80	2,268.44	5,885.54
10-4230-5210	POSTAGE	800.00	66.62	456.40	57.05	343.60	472.57
10-4230-5230	TELECOMMUNICATIONS	1,200.00	98.11	791.26	65.94	408.74	541.41
10-4230-5305	MOTOR VEHICLE INS.	5,260.00		4,719.63	89.73	540.37	4,351.77
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	1,069.21	8,667.53	54.17	7,332.47	8,545.60
10-4230-6009	VEHICLE/POWER EQUIP SU	8,000.00	813.32	6,890.41	86.13	1,109.59	4,168.98
10-4230-6014	OTHER OPERATING SUPPLI	4,500.00	468.30	4,114.79	91.44	385.21	
10-4230-8106	EQUIP. - ADDITION - DUMPS	6,000.00		4,999.00	83.32	1,001.00	

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<b>Totals for : 4230 (REFUSE COLLECTION)</b>		<b>347,740.00</b>	<b>20,845.89</b>	<b>168,893.14</b>	<b>48.57</b>	<b>178,846.86</b>	<b>173,007.71</b>
10-4320-1100	SALARIES & WAGES - REGU	45,200.00	4,123.44	27,474.68	60.78	17,725.32	25,771.15
10-4320-2100	FICA	3,160.00	302.81	2,013.73	63.73	1,146.27	1,882.57
10-4320-2210	RETIREMENT (VRS)	3,000.00	291.66	1,972.12	65.74	1,027.88	1,915.68
10-4320-2300	HEALTH INSURANCE	8,256.00	688.00	4,816.00	58.33	3,440.00	4,816.00
10-4320-2400	GROUP LIFE INSURANCE	560.00	48.22	327.59	58.50	232.41	320.56
10-4320-2600	UNEMPLOYMENT INSURAN	20.00	6.87	21.66	108.30	1.66-	24.35
10-4320-2700	DISABILITY INSURANCE	250.00	49.30	172.47	68.99	77.53	184.44
10-4320-2720	WORKER'S COMP	970.00		796.46	82.11	173.54	642.20
10-4320-3310	REPAIRS & MAINTENANCE	15,000.00	2,031.00	12,157.32	81.05	2,842.68	8,881.00
10-4320-5110	ELECTRIC	20,000.00	2,328.49	19,307.84	96.54	692.16	14,997.35
10-4320-5120	HEATING & FUEL	9,000.00	1,213.67	2,277.31	25.30	6,722.69	5,432.84
10-4320-5301	BOILER INSURANCE	3,500.00		3,140.43	89.73	359.57	2,672.28
10-4320-5304	PROPERTY INSURANCE	11,000.00		9,870.01	89.73	1,129.99	9,857.81
10-4320-5899	MISCELLANEOUS	400.00		535.64	133.91	135.64-	55.63
10-4320-6005	JANITORIAL SUPPLIES	2,000.00		1,157.37	57.87	842.63	1,435.31
10-4320-6007	REPAIRS & MAINT SUPPLIE	4,000.00	55.79	3,036.90	75.92	963.10	1,371.87
10-4320-6009	VEHICLE/POWER EQUIP SU	1,200.00	20.00	623.93	51.99	576.07	444.85
10-4320-6014	OTHER OPERATING SUPPLI	700.00		151.92	21.70	548.08	629.80
<b>Totals for : 4320 (BUILDINGS AND GROUNDS)</b>		<b>128,216.00</b>	<b>11,159.25</b>	<b>89,853.38</b>	<b>70.08</b>	<b>38,362.62</b>	<b>81,335.69</b>
10-7120-5430	RENT FOR B'BALL COURT	1,850.00		1,902.57	102.84	52.57-	1,850.00
10-7120-5637	COMMUNITY DONATIONS	500.00		50.00	10.00	450.00	477.18
10-7120-5643	SOCCER DONATION	1,000.00		300.00	30.00	700.00	
10-7120-5644	MACCALLUM MORE GARDE	8,000.00	1,625.00	4,875.00	60.94	3,125.00	4,500.00
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	100.00	0.00	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	1,000.00
10-7120-6013	ED. & RECREATION SUPPLIE	500.00		200.00	40.00	300.00	300.00
<b>Totals for : 7120 (PARKS/RECREATION/CULTURAL)</b>		<b>18,450.00</b>	<b>2,625.00</b>	<b>8,348.51</b>	<b>45.25</b>	<b>10,101.49</b>	<b>9,477.05</b>
10-7150-3100	PROFESSIONAL SERVICES		10,885.20	10,885.20		10,885.20-	
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	236.79	1,220.03	61.00	779.97	1,416.58
10-7150-5230	TELECOMMUNICATIONS	830.00	71.79	499.23	60.15	330.77	480.07
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	5.25	5.25	10.50	44.75	
10-7150-6007	REPAIRS & MAINT SUPPLIE	2,000.00		72.94	3.65	1,927.06	284.44
10-7150-6014	OTHER OPERATING SUPPLI	100.00	70.33	172.50	172.50	72.50-	
<b>Totals for : 7150 (AIRPORT)</b>		<b>23,280.00</b>	<b>11,269.36</b>	<b>16,616.15</b>	<b>71.38</b>	<b>6,663.85</b>	<b>13,704.62</b>
10-7260-3310	REPAIRS & MAINTENANCE			2,766.65		2,766.65-	
10-7260-5110	ELECTRIC	2,000.00	87.60	1,054.05	52.70	945.95	

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10-7260-5120	HEATING & FUEL	1,500.00	1,003.79	1,113.08	74.21	386.92	1,163.89
10-7260-6005	JANITORIAL SUPPLIES	200.00		50.35	25.18	149.65	154.64
10-7260-6007	REPAIRS & MAINT SUPPLIE					0.00	337.33
<b>Totals for : 7260 (ROBERT E LEE COM. CTR.)</b>		<b>3,700.00</b>	<b>1,091.39</b>	<b>4,984.13</b>	<b>134.71</b>	<b>1,284.13-</b>	<b>14,766.82</b>
10-7320-3310	REPAIRS & MAINTENANCE	1,500.00		5,703.00	380.20	4,203.00-	1,422.26
10-7320-5110	ELECTRIC	3,200.00	520.31	2,090.78	65.34	1,109.22	1,499.81
10-7320-5120	HEATING & FUEL	3,200.00	520.30	2,090.77	65.34	1,109.23	1,499.83
10-7320-5600	LIBRARY DONATION	5,450.00				5,450.00	
10-7320-6005	JANITORIAL SUPPLIES	400.00	96.03	361.32	90.33	38.68	197.53
10-7320-6007	REPAIRS & MAINT SUPPLIE	400.00	522.10	716.74	179.19	316.74-	278.26
<b>Totals for : 7320 (LIBRARY)</b>		<b>14,150.00</b>	<b>1,658.74</b>	<b>10,962.61</b>	<b>77.47</b>	<b>3,187.39</b>	<b>4,897.69</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	1,750.00	5,250.00	75.00	1,750.00	3,500.00
10-8150-5899	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	100.00	0.00	
10-8150-5909	B STREET			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	54,731.92
10-8150-5913	FEASIBILITY STUDY					0.00	28,500.00
10-8150-5915	VBAF			2,124.50		2,124.50-	
10-8150-5916	COLGATE SQUARE BROWNF			145,300.00		145,300.00-	
<b>Totals for : 8150 (ECONOMIC DEVELOPMENT)</b>		<b>8,100.00</b>	<b>2,750.00</b>	<b>177,924.50</b>	<b>2,196.60</b>	<b>169,824.50-</b>	<b>98,684.21</b>
10-9210-5830	REFUND ON TAXES	100.00	8.47-	103.80-	-103.80	203.80	53.54-
<b>Totals for : 9210 (REVENUE REFUNDS)</b>		<b>100.00</b>	<b>8.47-</b>	<b>103.80-</b>	<b>-103.80</b>	<b>203.80</b>	<b>53.54-</b>
10-9500-9110	DEBT SERVICE - PRINCIPAL	84,246.00	6,361.51	6,361.51	7.55	77,884.49	6,267.93
10-9500-9120	DEBT SERVICE - INTEREST	21,693.00	289.76	7,737.26	35.67	13,955.74	8,145.84
<b>Totals for : 9500 (NON-DEPARTMENTAL)</b>		<b>105,939.00</b>	<b>6,651.27</b>	<b>14,098.77</b>	<b>13.31</b>	<b>91,840.23</b>	<b>14,413.77</b>
10-9990-0001	CONTINGENCY	26,718.00		2,995.00	11.21	23,723.00	2,340.00
<b>Totals for : 9990 (CONTINGENCY)</b>		<b>26,718.00</b>		<b>2,995.00</b>	<b>11.21</b>	<b>23,723.00</b>	<b>2,340.00</b>
<b>Total Expenditures</b>		<b>2,687,009.00</b>	<b>225,566.58</b>	<b>1,919,878.43</b>	<b>71.45</b>	<b>767,130.57</b>	

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Excess of Revenues over Expenditures for 10 General Fund			215,612.19	41,131.09-	70.69	1,575,392.23	

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20-0033-0101	CDBG - ENDLY STREET					0.00	138,349.11
Totals for : 0033 (FEDERAL - CATAGORICAL AID)					0.00	0.00	138,349.11
Total Revenues					0.00	0.00	138,349.11
20-8140-9300	CDBG- ENDLY STREET					0.00	138,349.11
Totals for : 8140 (CDBG)					0.00	0.00	138,349.11
Total Expenditures					0.00	0.00	138,349.11
Excess of Revenues over Expenditures for 20 CDBG - Endly Street Project					0.00	0.00	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
21-0033-0101	CDBG - B STREET	1,500,000.00	67,587.50	313,001.87	20.87	1,186,998.13	
<b>Totals for : 0033 (FEDERAL - CATAGORICAL AID)</b>		<b>1,500,000.00</b>	<b>67,587.50</b>	<b>313,001.87</b>	<b>20.87</b>	<b>1,186,998.13</b>	
<b>Total Revenues</b>		<b>1,500,000.00</b>	<b>67,587.50</b>	<b>313,001.87</b>	<b>20.87</b>	<b>1,186,998.13</b>	
21-8140-9300	CDBG- B STREET	1,500,000.00	67,587.50	313,023.57	20.87	1,186,976.43	
<b>Totals for : 8140 (CDBG)</b>		<b>1,500,000.00</b>	<b>67,587.50</b>	<b>313,023.57</b>	<b>20.87</b>	<b>1,186,976.43</b>	
<b>Total Expenditures</b>		<b>1,500,000.00</b>	<b>67,587.50</b>	<b>313,023.57</b>	<b>20.87</b>	<b>1,186,976.43</b>	
<b>Excess of Revenues over Expenditures for 21 CDBG - B Street Project</b>				<b>21.70-</b>	<b>20.87</b>	<b>2,373,974.56</b>	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
25-0015-0101	INTEREST EARNED		105.70	798.78		798.78-	131.01
Totals for : 0015 (USE OF MONEY & PROPERTY)			105.70	798.78	0.00	798.78-	131.01
25-0018-9914	MISCELLANEOUS RECEIVAB			63,654.10		63,654.10-	500.00
Totals for : 0018 (MISC REVENUE)				63,654.10	0.00	63,654.10-	500.00
Total Revenues			105.70	64,452.88	0.00	64,452.88-	631.01
25-8140-9300	CDBG- PROGRAM INCOME E		58.00	35,570.00		35,570.00-	875.88
Totals for : 8140 (CDBG)			58.00	35,570.00	0.00	35,570.00-	875.88
Total Expenditures			58.00	35,570.00	0.00	35,570.00-	875.88
Excess of Revenues over Expenditures for 25 CDBG - West 4th Street Project Phase Two			47.70	28,882.88	0.00	100,022.88-	



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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		215.64	1,628.91		1,628.91-	3,664.21
<b>Totals for :</b>			<b>215.64</b>	<b>1,628.91</b>	<b>0.00</b>	<b>1,628.91-</b>	<b>3,664.21</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
<b>Total Revenues</b>			<b>215.64</b>	<b>1,628.91</b>	<b>0.00</b>	<b>1,628.91-</b>	<b>3,664.21</b>
30-8200-8301	SCADA WITH ADDITIONAL E					0.00	200.00
30-8200-8306	DIGITAL WATER METERS		380.00	7,947.77		7,947.77-	6,281.71
30-8200-8309	ARCHITECT		1,031.60	6,848.94		6,848.94-	30,631.72
30-8200-8310	POLICE DEPARTMENT RENC		17,796.85	232,808.92		232,808.92-	48,423.00
30-8200-8311	ARPA PROJECTS		6,707.75	91,263.63		91,263.63-	197,924.93
<b>Totals for :</b>			<b>25,916.20</b>	<b>338,869.26</b>	<b>0.00</b>	<b>338,869.26-</b>	<b>283,461.36</b>
<b>8200 (ARPA FUNDS)</b>							
<b>Total Expenditures</b>			<b>25,916.20</b>	<b>338,869.26</b>	<b>0.00</b>	<b>338,869.26-</b>	<b>283,461.36</b>
<b>Excess of Revenues over Expenditures for 30</b>			<b>25,700.56-</b>	<b>337,240.35-</b>	<b>0.00</b>	<b>340,498.17-</b>	
<b>American Rescue Plan Act Funds</b>							

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51-0015-0101	INTEREST EARNED	8,000.00	126.47	926.63	11.58	7,073.37	935.71
<b>Totals for : 0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>8,000.00</b>	<b>126.47</b>	<b>926.63</b>	<b>11.58</b>	<b>7,073.37</b>	<b>935.71</b>
51-0016-0811	WATER	546,600.00	44,092.52	315,336.38	57.69	231,263.62	312,900.72
51-0016-0813	PENALTIES	22,000.00	1,517.43	9,702.10	44.10	12,297.90	10,329.89
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	650.00	5,300.00	55.21	4,300.00	4,450.00
<b>Totals for : 0016 (CHARGES FOR SERVICES)</b>		<b>582,700.00</b>	<b>46,259.95</b>	<b>331,978.48</b>	<b>56.97</b>	<b>250,721.52</b>	<b>330,320.61</b>
51-0018-9913	MISCELLANEOUS REVENUE	8,000.00	122.78	13,414.63	167.68	5,414.63-	8,911.31
<b>Totals for : 0018 (MISC REVENUE)</b>		<b>8,000.00</b>	<b>122.78</b>	<b>13,414.63</b>	<b>167.68</b>	<b>5,414.63-</b>	<b>8,911.31</b>
<b>Total Revenues</b>		<b>598,700.00</b>	<b>46,509.20</b>	<b>346,319.74</b>	<b>57.85</b>	<b>252,380.26</b>	<b>340,167.63</b>
51-4502-1100	SALARIES AND WAGES - RE	138,000.00	13,374.75	87,463.53	63.38	50,536.47	78,266.85
51-4502-1150	SALARIES & WAGES - HOLI			94.00		94.00-	168.00
51-4502-1183	SHOP LABOR	18,000.00	1,383.70	10,201.38	56.67	7,798.62	10,150.34
51-4502-1200	SALARIES AND WAGES - OV	3,500.00	2,641.62	5,263.93	150.40	1,763.93-	4,144.94
51-4502-1300	SALARIES AND WAGES - PA			1,029.75		1,029.75-	
51-4502-2100	FICA	12,500.00	1,274.97	8,146.48	65.17	4,353.52	7,160.70
51-4502-2210	RETIREMENT (VRS)	9,100.00	1,005.28	6,797.49	74.70	2,302.51	6,603.02
51-4502-2300	HEALTH INSURANCE	30,000.00	2,545.60	17,475.20	58.25	12,524.80	16,168.00
51-4502-2400	GROUP LIFE INSURANCE	1,920.00	166.20	1,129.13	58.81	790.87	1,104.90
51-4502-2600	UNEMPLOYMENT INSURAN	30.00	18.55	58.47	194.90	28.47-	65.74
51-4502-2700	DISABILITY INSURANCE	800.00	113.46	398.82	49.85	401.18	428.66
51-4502-2720	WORKER'S COMP	5,000.00		4,105.43	82.11	894.57	3,310.22
51-4502-3100	PROFESSIONAL SERVICES	5,000.00	200.00	6,936.50	138.73	1,936.50-	6,638.50
51-4502-3102	BONUS	7,500.00		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	29,562.70	103.01	862.70-	14,350.83
51-4502-5111	ELECTRIC	6,000.00	1,401.08	4,727.20	78.79	1,272.80	3,600.07
51-4502-5120	HEAT	700.00		174.53	24.93	525.47	217.40
51-4502-5150	WATER - R.R.S.A.	245,000.00	18,781.44	143,500.19	58.57	101,499.81	121,900.18
51-4502-5210	POSTAGE	2,200.00	190.98	1,308.31	59.47	891.69	1,354.75
51-4502-5220	FREIGHT AND EXPRESS	100.00		100.00	100.00	0.00	
51-4502-5230	TELECOMMUNICATIONS	1,100.00	98.11	791.29	71.94	308.71	541.43
51-4502-5305	MOTOR VEHICLE INS.	2,052.00		1,841.19	89.73	210.81	1,697.70
51-4502-5510	TRAVEL (MILEAGE)	100.00				100.00	
51-4502-5530	TRAVEL (SUBSIST/LODGING	300.00		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	33.00	366.60	91.65	33.40	
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	500.00
51-4502-6008	VEHICLE/POWER EQUIP FU	8,500.00	1,195.29	6,595.13	77.59	1,904.87	7,702.96
51-4502-6009	VEHICLE/POWER EQUIP SU	4,500.00	125.24	2,370.57	52.68	2,129.43	2,651.50
51-4502-6014	OTHER OPERATING SUPPLI	30,000.00	966.50	27,322.77	91.08	2,677.23	36,770.71
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>60,297.12</b>	<b>380,167.12</b>	<b>64.57</b>	<b>208,574.88</b>	<b>345,715.38</b>
51-9990-0001	CONTINGENCY	9,958.00				9,958.00	500.00
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>9,958.00</b>			<b>0.00</b>	<b>9,958.00</b>	<b>500.00</b>
<b>Total Expenditures</b>		<b>598,700.00</b>	<b>60,297.12</b>	<b>380,167.12</b>	<b>63.50</b>	<b>218,532.88</b>	<b>346,215.38</b>
<b>Excess of Revenues over Expenditures for 51</b>			<b>13,787.92-</b>	<b>33,847.38-</b>	<b>60.67</b>	<b>470,913.14</b>	
<b>Water Fund</b>							

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52-0016-0807	SEWER CLEANING	5,000.00		990.00	19.80	4,010.00	1,980.00
52-0016-0812	SEWER	365,000.00	29,476.02	207,734.83	56.91	157,265.17	207,577.95
52-0016-0813	PENALTIES	13,500.00	963.90	6,066.14	44.93	7,433.86	7,073.10
52-0016-0822	SEWER CONNECTION	2,500.00		780.00	31.20	1,720.00	
<b>Totals for : 0016 (CHARGES FOR SERVICES)</b>		<b>386,000.00</b>	<b>30,439.92</b>	<b>215,570.97</b>	<b>55.85</b>	<b>170,429.03</b>	<b>216,631.05</b>
52-0018-9913	MISCELLANEOUS REVENUE			37.63		37.63-	
<b>Totals for : 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>30,439.92</b>	<b>215,608.60</b>	<b>55.86</b>	<b>170,391.40</b>	<b>216,631.05</b>
52-4503-1100	SALARIES AND WAGES - RE	125,000.00	12,816.27	84,484.38	67.59	40,515.62	71,942.47
52-4503-1150	SALARIES & WAGES - HOLI	1,000.00		94.00	9.40	906.00	666.00
52-4503-1183	SHOP LABOR	17,000.00	1,554.74	10,253.62	60.32	6,746.38	10,114.36
52-4503-1200	SALARIES AND WAGES - OV	5,000.00	1,213.52	3,281.45	65.63	1,718.55	3,469.93
52-4503-1300	SALARIES AND WAGES - PA	4,000.00		1,022.00	25.55	2,978.00	3,177.00
52-4503-2100	FICA	11,000.00	1,141.47	7,254.03	65.95	3,745.97	6,432.81
52-4503-2210	RETIREMENT (VRS)	9,000.00	925.50	6,258.03	69.53	2,741.97	6,078.97
52-4503-2300	HEALTH INSURANCE	30,000.00	2,545.60	17,475.20	58.25	12,524.80	16,168.00
52-4503-2400	GROUP LIFE INSURANCE	1,000.00	153.01	1,039.52	103.95	39.52-	1,017.21
52-4503-2600	UNEMPLOYMENT INSURAN	30.00	19.23	60.63	202.10	30.63-	68.17
52-4503-2700	DISABILITY INSURANCE	800.00	113.46	398.82	49.85	401.18	428.66
52-4503-2720	WORKER'S COMP	2,100.00		1,724.29	82.11	375.71	1,403.53
52-4503-3100	PROFESSIONAL SERVICES	32,000.00	3,258.40	29,905.30	93.45	2,094.70	24,299.40
52-4503-3310	REPAIRS AND MAINTENANC	38,000.00	1,128.00	17,411.09	45.82	20,588.91	15,371.69
52-4503-5111	ELECTRIC	46,000.00	5,288.64	35,337.75	76.82	10,662.25	38,469.04
52-4503-5120	HEAT	1,500.00				1,500.00	722.60
52-4503-5210	POSTAGE	2,000.00	186.54	1,277.88	63.89	722.12	1,323.24
52-4503-5220	FREIGHT AND EXPRESS	200.00		200.00	100.00	0.00	
52-4503-5230	TELECOMMUNICATIONS	3,100.00	286.74	1,997.91	64.45	1,102.09	1,943.92
52-4503-5305	MOTOR VEHICLE INS.	2,060.00		1,848.38	89.73	211.62	1,701.00
52-4503-5510	TRAVEL (MILEAGE)	100.00				100.00	
52-4503-5530	TRAVEL (SUBSIST/LODGING	500.00		457.89	91.58	42.11	177.62
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	200.00
52-4503-6001	OFFICE SUPPLIES	300.00		300.49	100.16	0.49-	
52-4503-6007	REPAIR AND MAINTENANCE	1,500.00	43.47	1,461.47	97.43	38.53	28.17
52-4503-6008	VEHICLE/POWER EQUIP FU	10,000.00	1,195.29	6,595.14	65.95	3,404.86	8,186.20
52-4503-6009	VEHICLE/POWER EQUIP SU	4,000.00	167.74	2,961.69	74.04	1,038.31	2,212.67
52-4503-6014	OTHER OPERATING SUPPLI	30,000.00	1,824.80	27,555.39	91.85	2,444.61	32,773.20
<b>Totals for : 4503 (SEWER)</b>		<b>382,080.00</b>	<b>33,862.42</b>	<b>264,380.86</b>	<b>69.20</b>	<b>117,699.14</b>	<b>251,860.86</b>
52-9990-0001	CONTINGENCY	3,920.00				3,920.00	
<b>Totals for : 9990 (CONTINGENCY)</b>		<b>3,920.00</b>			<b>0.00</b>	<b>3,920.00</b>	

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Total Expenditures		386,000.00	33,862.42	264,380.86	68.49	121,619.14	252,360.86
Excess of Revenues over Expenditures for 52 Sewer Fund			3,422.50-	48,772.26-	62.17	292,010.54	

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53-0015-0101	INTEREST EARNED	3,000.00	736.20	4,672.89	155.76	1,672.89-	2,457.97
<b>Totals for : 0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>3,000.00</b>	<b>736.20</b>	<b>4,672.89</b>	<b>155.76</b>	<b>1,672.89-</b>	<b>2,457.97</b>
53-0016-0806	SEWER ESCROW	117,000.00	11,173.64	79,241.48	67.73	37,758.52	79,035.14
53-0016-0813	PENALTIES	4,000.00	362.01	2,398.77	59.97	1,601.23	2,632.22
<b>Totals for : 0016 (CHARGES FOR SERVICES)</b>		<b>121,000.00</b>	<b>11,535.65</b>	<b>81,640.25</b>	<b>67.47</b>	<b>39,359.75</b>	<b>81,667.36</b>
<b>Total Revenues</b>		<b>124,000.00</b>	<b>12,271.85</b>	<b>86,313.14</b>	<b>69.61</b>	<b>37,686.86</b>	<b>84,125.33</b>
53-4504-5899	MISCELLANEOUS					0.00	57.70
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	4,416.75	9,886.50	100.01	0.50-	11,973.00
<b>Totals for : 4504 (SEWER ESCROW)</b>		<b>117,886.00</b>	<b>4,416.75</b>	<b>117,886.50</b>	<b>100.00</b>	<b>0.50-</b>	<b>118,030.70</b>
53-9990-0001	CONTINGENCY	6,114.00				6,114.00	
<b>Totals for : 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>4,416.75</b>	<b>117,886.50</b>	<b>95.07</b>	<b>6,113.50</b>	<b>118,030.70</b>
<b>Excess of Revenues over Expenditures for 53 Sewer Escrow</b>			<b>7,855.10</b>	<b>31,573.36-</b>	<b>82.34</b>	<b>43,800.36</b>	

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54-0015-0101	INTEREST EARNED		360.35	2,381.35		2,381.35-	1,233.65
<b>Totals for :</b>			<b>360.35</b>	<b>2,381.35</b>	<b>0.00</b>	<b>2,381.35-</b>	<b>1,233.65</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
54-0016-0808	RD SEWER/2014	71,488.00	6,901.28	49,115.36	68.70	22,372.64	48,908.24
54-0016-0813	PENALTIES	2,000.00	215.49	1,530.28	76.51	469.72	1,723.66
<b>Totals for :</b>			<b>7,116.77</b>	<b>50,645.64</b>	<b>68.92</b>	<b>22,842.36</b>	<b>50,631.90</b>
<b>0016 (CHARGES FOR SERVICES)</b>							
<b>Total Revenues</b>			<b>7,477.12</b>	<b>53,026.99</b>	<b>72.16</b>	<b>20,461.01</b>	<b>51,865.55</b>
54-4505-9110	DEBT SERVICE - PRINCIPAL	39,439.00	3,289.42	22,582.16	57.26	16,856.84	22,247.39
54-4505-9120	DEBT SERVICE - INTEREST	34,049.00	2,834.58	20,285.84	59.58	13,763.16	20,620.61
<b>Totals for :</b>			<b>6,124.00</b>	<b>42,868.00</b>	<b>58.33</b>	<b>30,620.00</b>	<b>42,868.00</b>
<b>4505 (WASTEWATER PROJECT)</b>							
<b>Total Expenditures</b>			<b>6,124.00</b>	<b>42,868.00</b>	<b>58.33</b>	<b>30,620.00</b>	<b>42,868.00</b>
<b>Excess of Revenues over Expenditures for 54</b>			<b>1,353.12</b>	<b>10,158.99</b>	<b>65.25</b>	<b>51,081.01</b>	
<b>Wastewater Project / Rural Development Constructio</b>							

Statement of Revenues & Expenditures

Town of Chase City  
For Period Ending 01/31/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
55-0015-0101	INTEREST EARNED		8.25	52.74		52.74-	34.53
Totals for : 0015 (USE OF MONEY & PROPERTY)			8.25	52.74	0.00	52.74-	34.53
Total Revenues			8.25	52.74	0.00	52.74-	34.53
55-4506-3103	BUILDINGS OFFICIAL/DEMOL			78.00		78.00-	52.00
Totals for : 4506 (BUILDING OFFICIAL/DEMOS)				78.00	0.00	78.00-	52.00
Total Expenditures				78.00	0.00	78.00-	52.00
Excess of Revenues over Expenditures for 55 Building Official/Demolitions			8.25	25.26-	0.00	130.74-	



Date: 02/01/2024

Time: 4:24:34PM

# Statement of Revenues & Expenditures

Town of Chase City  
For Period Ending 01/31/2024

User: WCBAY

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
72-0015-0101	INTEREST EARNED	300.00	15.99	108.38	36.13	191.62	102.21
72-0015-0102	INTEREST EARNED - MAUSC	300.00	8.09	56.54	18.85	243.46	56.26
<b>Totals for :</b>		<b>600.00</b>	<b>24.08</b>	<b>164.92</b>	<b>27.49</b>	<b>435.08</b>	<b>158.47</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
72-0016-1305	GRAVE DIGGING	12,500.00	1,675.00	6,200.00	49.60	6,300.00	7,375.00
72-0016-1306	LETTERING ON CRYPT DOO	500.00				500.00	44.25
<b>Totals for :</b>		<b>13,000.00</b>	<b>1,675.00</b>	<b>6,200.00</b>	<b>47.69</b>	<b>6,800.00</b>	<b>7,419.25</b>
<b>0016 (CHARGES FOR SERVICES)</b>							
72-0018-9907	SALE OF LOTS	7,000.00		4,500.00	64.29	2,500.00	1,850.00
72-0018-9913	SALE OF CRYPTS AND NIC	4,000.00		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	240.00
<b>Totals for :</b>		<b>11,600.00</b>		<b>4,570.00</b>	<b>39.40</b>	<b>7,030.00</b>	<b>2,090.00</b>
<b>0018 (MISC REVENUE)</b>							
<b>Total Revenues</b>		<b>25,200.00</b>	<b>1,699.08</b>	<b>10,934.92</b>	<b>43.39</b>	<b>14,265.08</b>	<b>9,667.72</b>
72-7140-1100	SALARIES AND WAGES - RE	7,900.00	628.12	2,531.27	32.04	5,368.73	4,025.23
72-7140-1183	SHOP LABOR	50.00		56.19	112.38	6.19-	
72-7140-1200	SALARIES AND WAGES - OV	5,000.00	667.63	4,788.84	95.78	211.16	2,477.95
72-7140-2100	FICA	600.00	95.02	538.59	89.77	61.41	472.77
72-7140-2210	RETIREMENT (VRS)	400.00	29.25	197.77	49.44	202.23	192.17
72-7140-2300	HEALTH INSURANCE	1,651.00	137.60	963.20	58.34	687.80	
72-7140-2400	GROUP LIFE INSURANCE	200.00	4.85	32.90	16.45	167.10	32.09
72-7140-2600	UNEMPLOYMENT INSURAN	20.00	5.50	17.33	86.65	2.67	19.47
72-7140-2700	DISABILITY INSURANCE	130.00	13.96	47.59	36.61	82.41	73.05
72-7140-2720	WORKER'S COMP	50.00		41.06	82.12	8.94	33.10
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	10.25	477.80	31.85	1,022.20	998.64
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	107.37
72-7140-6009	VEHICLE/POWER EQUIP SU	300.00		320.00	106.67	20.00-	503.01
72-7140-6014	OTHER OPERATING SUPPLI	2,100.00		1,396.18	66.48	703.82	1,944.92
<b>Totals for :</b>		<b>21,001.00</b>	<b>1,592.18</b>	<b>11,627.26</b>	<b>55.37</b>	<b>9,373.74</b>	<b>11,405.94</b>
<b>7140 (CEMETERY DEPARTMENT)</b>							
72-9990-0001	CONTINGENCY	4,199.00				4,199.00	
<b>Totals for :</b>		<b>4,199.00</b>			<b>0.00</b>	<b>4,199.00</b>	
<b>9990 (CONTINGENCY)</b>							
<b>Total Expenditures</b>		<b>25,200.00</b>	<b>1,592.18</b>	<b>11,627.26</b>	<b>46.14</b>	<b>13,572.74</b>	<b>11,405.94</b>
<b>Excess of Revenues over Expenditures for 72</b>			<b>106.90</b>	<b>692.34-</b>	<b>44.77</b>	<b>27,837.82</b>	
<b>Cemetery Fund</b>							

Statement of Revenues & Expenditures

Town of Chase City  
For Period Ending 01/31/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
73-0015-0101	INTEREST EARNED	250.00	18.67	946.87	378.75	696.87-	31.61
73-0015-0102	INTEREST EARNED - VIP 1-3	10,000.00	8,084.31	24,919.13	249.19	14,919.13-	7,257.15
73-0015-0103	INTEREST EARNED - EDWAF	60,000.00		672.53	1.12	59,327.47	18,930.74-
<b>Totals for : 0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>70,250.00</b>	<b>8,102.98</b>	<b>26,538.53</b>	<b>37.78</b>	<b>43,711.47</b>	<b>11,641.98-</b>
<b>Total Revenues</b>		<b>70,250.00</b>	<b>8,102.98</b>	<b>26,538.53</b>	<b>37.78</b>	<b>43,711.47</b>	<b>11,641.98-</b>
73-7160-3310	REPAIRS AND MAINTENANC	70,250.00	298.58	38,081.22	54.21	32,168.78	40,356.71
73-7160-5899	MISCELLANEOUS		63.06	5,895.98		5,895.98-	14,049.82
<b>Totals for : 7160 (CEMETERY BEQUEST)</b>		<b>70,250.00</b>	<b>361.64</b>	<b>43,977.20</b>	<b>62.60</b>	<b>26,272.80</b>	<b>54,406.53</b>
<b>Total Expenditures</b>		<b>70,250.00</b>	<b>361.64</b>	<b>43,977.20</b>	<b>62.60</b>	<b>26,272.80</b>	<b>54,406.53</b>
<b>Excess of Revenues over Expenditures for 73 Cemetary / Allen W. Gregory</b>			<b>7,741.34</b>	<b>17,438.67-</b>	<b>50.19</b>	<b>69,984.27</b>	
<b>Excess of Revenues over Expenditures for Report</b>			<b>189,813.62</b>	<b>471,700.54-</b>		<b>4,464,342.14</b>	<b>380,549.68-</b>

Date: 02/01/2024  
Time: 4:25:42PM

Statement of Revenues & Expenditures

Town of Chase City  
For Period Ending 01/31/2024

User: 

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Page: 

Item #5.

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
Total Revenues		5,464,647.00	615,596.01	2,996,625.66	54.84	2,468,021.34	2,504,728.26
Total Expenditures		5,464,647.00	425,782.39	3,468,326.20	63.47	1,996,320.80	2,885,277.94
Excess of Revenues over Expenditures for Report			189,813.62	471,700.54-		4,464,342.14	380,549.68-

CHARGE OFFS FOR THE MONTH OF JANUARY 2024		
ELLINGTON ENERGY	\$14.40	
211 NORTH MAIN STREET		
CHARGE OFF PER DUSTY - MAIL ISSUE		
KOP MGMT, LLC	\$14.00	
448 WEST FIFTH STREET		
CHARGE OFF PER DUSTY - MAIL ISSUE		
CARL J. CARTER	\$14.00	
413 5TH STREET		
CHARGE OFF PER DUSTY - MAIL ISSUE		
BONNIE & JOHN DAILEY	\$13.86	
106 PINE TREE LANE		
CHARGE OFF PER DUSTY - MAIL ISSUE		
FLORENCE SPAULDING	\$14.00	
216 WEST ACADEMY LANE		
CHARGE OFF PER DUSTY - MAIL ISSUE		
PATRICIA BURTON	\$15.00	
537 NORTH WASHINGTON STREET		
CHARGE OFF PER DUSTY - MAIL ISSUE		
MICHAEL CROWSON	\$14.00	
127 PINE TREE LANE		
CHARGE OFF PER DUSTY - MAIL ISSUE		
QUIK FUEL INC.	\$253.85	
163 NORTH MAIN STREET		
CHARGE OFF PER DUSTY - MAIL ISSUE		
DOGWOOD ICE	\$14.77	
108 NORTH MAIN STREET		
CHARGE OFF PER DUSTY - MAIL ISSUE		
JAYMOND SEYMOND	\$52.82	
512 EAST SECOND STREET		

CHARGE OFF PER CAKNIPE - HOT WATER HEATER LEAKING		
F & A AUTO	\$11.40	
14A WEST SYCAMORE STREET		
CHARGE OFF PER DUSTY - MAIL ISSUE		
F & A WAREHOUSE	\$10.00	
14 WEST SYCAMORE STREET		
CHARGE OFF PER DUSTY - MAIL ISSUE		
AUTO PARTS	\$11.40	
14 WEST SYCAMORE STREET		
CHARGE OFF PER DUSTY - MAIL ISSUE		
<b>Total</b>	<b>\$453.50</b>	



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



Item #7.

## January 2024 - Town Report

<b>Total Summons – 92</b>		<b>Total Traffic - 105</b>		<b>Other - 13</b>	
29	Speeding	1	Bank Note: Forgery		
4	Reckless Drive	1	Computer Forgery		
1	Plates/Decals Altered	2	Petit Larceny		
7	Expired/No Registration	1	Suicide		
15	Suspended/No License	1	Assault/Battery		
25	Expired/No Inspection	1	DWI		
3	Altered Suspension	2	Assault/Assault on Law Enforcement		
1	Illegal U-Turn	1	Vandalism		
2	Dealer Plates – Improper Use of	1	Malicious Wounding		
5	Fail to Stop for Stop Sign	1	Shoplifter		
		1	False Identify Self to Law Enforcement		

<b>Worked - 276</b>		<b>Investigated - 39</b>	
14	Assist/Fire rescue	3	911 Hang-Ups
23	Assist/Other Officer(s) Agencies	8	Alarms
1	Auto Accident	4	Animal Complaints
185	Citizens' Complaints	3	Assaults
4	Escorts	6	Disturbances
3	Message/Motorist Assist	2	ECO
42	Stand-By @ Closing/Security Checks	1	Fight
4	Town Service	2	Fraud
		1	Hit & Run
		1	Larceny
		2	Mental Health
		3	Shots Heard

		1	Suicide	Item #7.
		1	Threat	
		1	Vandalism	

<b>Miscellaneous - 318</b>			
4	Calls for County	242	Direct Patrol
27	Calls to talk Directly to Chief/200		
45	Calls to talk to Officer on Duty		

**Patrolled: miles: 7,057**

**Total Loss: \$7, 635.00**

**Total Recovered: \$7,000.00**

**Vandalism: \$800.00**

**January 2024**

**Public Works Monthly Update**

**The New Year came in with a bang! Let it be known, it hasn't slowed down much at all. With frigid temp's one week, to 70's the next, It's been a task to keep up with the water leaks. The Covid and Flu bug hit the shop as well, leaving us short handed for a little while. We pushed through!**

**Street Department**

**The Street Crew guys have done a good job over the last month. After days of heavy rains, the clean up around town consisted of brush and debris on the streets as well as in some creeks and drain pipes. They also lended a hand on one of the water leaks by helping flag traffic then filling the hole with patch afterwards. With help from Chris, the crew was able to trim and cut back the Crepe Myrtles & trees on Main St.**

**Maintenance**

**The shop guys have had a busy month as well. With Marvin out helping the Street Crew, Pooney has had a steady flow rolling through the shop. Both Garbage trucks came in for service and minor repairs. The Dumpster truck also came in for a faulty air valve and heater. Several other vehicles were in for service and repairs as well. Chris has been doing his part in keeping the main Office/PD in good shape. Most recently, he helped run conduit for Verizon to run new telephone wires.**

**Water Department**

**The Water Crew has been extremely busy with water leaks due to the fluctuating temp's we have had. They had several small leaks to fix and the leak on W. Second St. that took help from other departments to get the job finished. Another of the leaks involved a fire hydrant which was replaced on the 7th. The crew had several sewer lines to clean throughout the last few weeks. The line blockage on Hutcheson Ave. led to the line needing to be replaced.**



## **Other Updates**

**We had a service tech come in from Raleigh to look at the UV bank lights at the WWTP. He, Nelson and Isaac were able to get the lights back up and operating. Currently, a project is underway by Smiley's Construction, to replace the main sewer line along with the laterals on Hutcheson Ave.**

**MANY THANKS TO ALL OF THE GUYS FOR THEIR HARD WORK!!!**



## Chase City Volunteer Fire Department, Inc.

POST OFFICE BOX 595  
CHASE CITY, VIRGINIA 23924

### January 2024

<b><u>Incident Type Details</u></b>	<b>2024-01-01</b>	<b>Total</b>
118 - Trash or rubbish fire, contained	1	<b>1</b>
463 - Vehicle accident, general cleanup	5	<b>5</b>
445 - Arcing, shorted electrical equipment	1	<b>1</b>
500 - Service Call, other	4	<b>4</b>
360 - Water & ice-related rescue, other	2	<b>2</b>
611 - Dispatched & canceled en route	6	<b>6</b>
745 - Alarm system activation, no fire - unintentional	2	<b>2</b>
111 - Building fire	1	<b>1</b>
441 - Heat from short circuit (wiring), defective/worn	1	<b>1</b>
352 - Extrication of victim(s) from vehicle	1	<b>1</b>
<b>Total</b>	<b>24</b>	<b>24</b>

### **Grant Received**

In January we received a grant from Harbor Freight. This allowed us to purchase some tools and safety equipment for the station.

### **Training**

This month crews trained with the Virginia Dept of Forestry. The foresters went over operation of their brush trucks and interoperability.

### **Calls**

Co 3 had a steady month with 24 calls. These included several water related calls and a serious and extensive extrication.

### **Allocation of ARPA Funds**

**Item:** To authorize the Chase City Treasurer to use \$195,000.00 of the American Rescue Plan Act Fund to cover the cost of repairs to the sewer lines on Hutcheson Ave dead end area.

**Discussion:**

1. Hutcheson Ave dead end area has sewer lines that are collapsed and have holes in them.
2. The quoted cost of repairs is \$195,000.00.

**Recommendation:**

1. The Town Council will vote to authorize the Chase City Treasurer to use \$195,000.00 of the American Rescue Plan Act Fund to pay for repairs on the sewer lines on Hutcheson Ave.

## Waste Water Treatment Plant Repairs

**Item:** The Chase City Treasurer is requesting authorization to use \$5000.00 of the contingency fund to have a technician repair the UV system at the waste water treatment plant.

**Discussion:**

1. Employees, Nelson and Isaac, have tried to fix the UV system at the waste water treatment plant with no success.
2. It has been determined that a technician is needed to come out and make repairs.
3. An initial request of \$5000.00 from the contingency fund is needed pending an evaluation.

**Recommendation:**

1. The Town Council will vote to authorize the Chase City Treasurer to use \$5000.00 of the contingency fund to pay a technician to repair the UV system at the waste water treatment plant.