



# 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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## 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 regular council meeting on 12/11/2023 submitted to the town council for approval.

### New Business

2. Bills Paid in the Month of December 2023
3. Report to Council/Operating Budget December 2023
4. The Charge Off Report for December 2023 submitted to the Town Council for Approval.
5. The Chase City Police Department report for December 2023 submitted to the Town Council for approval.
6. The Chase City Volunteer Fire Department report for December 2023.

### Mayor/Council Comments

### Town Manager's Oral Report

### Adjournment

# TOWN COUNCIL REGULAR MEETING

TOWN OF CHASE CITY, VA

Monday, December 11, 2023 at 7:00 PM

525 North Main Street, Chase City VA 23924

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## MINUTES

### Call to Order

Vice Mayor James Bohannon called the regular scheduled meeting to order at 7:00 p.m.

#### PRESENT

Town Manager Dusty Forbes

Vice-Mayor James Bohannon

Council Member Brenda Hatcher

Council Member Pauline Keeton

Council Member Marshall Whitaker

Council Member Michelle Wilson

#### ABSENT

Mayor Alden Fahringer

Council Member Latrisha McCargo

### Invocation

Vice Mayor Bohannon led everyone in prayer.

### Citizen's Recognition

Mary Ann Wood of 1 Norwood Drive commented about how good the Christmas parade was this year. She requested the time on the town clock be fixed. She reminded everyone that the Chase City Christmas home & Business Contest is Tuesday, December 19, 2023 at 5:00 p.m. There will be seven categories awarded. She went on to let everyone know that April 27, 2024 is our day for the Historic Garden Week & Chase City Garden Tour.

### Consent Agenda

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

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

**Old Business**

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

Motion made by Council Member Hatcher to agree to the Lee Building Purchase Price and seconded by Council Member Keeton.

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

**New Business**

4. Bills Paid in the Month of November 2023

Motion made by Council Member Hatcher to approve and seconded by Council Member Wilson.

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

5. Report to Council/Operating Budget November 2023

Motion made by Council Member Whitaker to approve and seconded by Council Member Hatcher.

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

6. The Charge Off report for November 2023 submitted for approval.

Motion made by Council Member Hatcher to approve charge off report and seconded by Council Member Keeton.

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

7. The Chase City Police Department report for Nov 2023 submitted for approval.

Motion made by Council Member Whitaker to approve and seconded by Council Member Hatcher.

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

8. The November 2023 Public Works Report submitted to council for approval.

Motion made by Council Member Whitaker to accept as presented and seconded by Council Member Hatcher.

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

9. The Chase City Volunteer Fire Department report for November 2023 submitted for approval.

Motion made by Council Member Keeton to accept as presented and seconded by Council Member Hatcher.

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

10. The Town Council to vote to authorize the use of \$3000 of the contingency fund.

Motion made by Council Member Whitaker to approve use of contingency fund and seconded by Council Member Hatcher.

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

### **Mayor/Council Comments**

Vice Mayor Bohannon thanked Town Manager Forbes, the ladies at the town office, the police department & the town shop for a very successful year. He also thanked his fellow council members for their support through the year. Bohannon went on to wish everyone a Merry Christmas & Happy New Year.

Council Members Hatcher, Keeton & Wilson also wished everyone a Merry Christmas.

Council Member Whitaker thanked all the town employees and fire department for what all they have done this year. He wish everyone a Merry Christmas.

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

Town Manager Forbes told the council that the town attorney Tessie Bacon is requesting we set a public hearing for January 8, 2024 regarding boundary adjustment. He thanked the Chase City Volunteer Fire Department for the control burn they completed to clear the lot on Railroad Ave. He spoke on grants that are currently in the works. Forbes complimented Tina Wood on a job well done with the Christmas parade. He went on to thank all the town employees for their hard work this year. He said he the town employees always do a great job but it was extra work this year with the move and they all really stepped up. Forbes closed by wishing everyone a Merry Christmas.

### **Adjournment**

There being no further business the meeting was adjourned at 7:31 p.m.

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**Alden Fahringer, Mayor**

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**Stacey Pafford, Clerk of Council**

Date: 01/03/2024  
 Time: 12:15:46PM

# Selective Check Register

User: Item #2.  
 Page:

Town of Chase City  
 Including all check statuses  
 For Bank Id GC and Check Date from 12/01/2023 to 12/31/2023

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	C
GC	045320	O	000000604	ADVANCE AUTO PARTS	12/01/2023		256.34	
GC	045321	O	0000001354	DriveERT	12/01/2023		13.90	
GC	045322	O	0000001942	FIRST CITIZENS BANK	12/01/2023		5,529.53	
GC	045323	O	0000001135	FREEMAN AUTO PARTS	12/01/2023		129.99	
GC	045324	O	0000001490	MURLO PAPER & PLASTICS	12/01/2023		235.54	
GC	045325	O	0000002044	ROCKY TOP LOCK & SAFE	12/01/2023		2,932.22	
GC	045326	O	0000001937	SHEEHY FORD LINCOLN	12/01/2023		53,587.60	
GC	045327	O	0000000077	WHOLESALE PARTS, INC.	12/01/2023		1,327.99	
GC	045328	O	0000001351	ARAMARK	12/04/2023		416.11	
GC	045329	O	0000002730	BRENDA HATCHER	12/04/2023		250.00	
GC	045330	O	0000000072	DOMINION ENERGY VIRGINIA	12/04/2023		6.59	
GC	045331	O	0000001458	E. MICHELLE WILSON	12/04/2023		250.00	
GC	045332	O	0000000337	FORTILINE, INC.	12/04/2023		2,141.04	
GC	045333	O	0000001705	GRAHAM HARDWARE	12/04/2023		484.41	
GC	045334	O	0000001939	H & M LOGGING	12/04/2023		2,300.00	
GC	045335	O	0000002366	JAMES H. BOHANNON	12/04/2023		250.00	
GC	045336	O	0000001817	LATRISHA M. MCCARGO	12/04/2023		250.00	
GC	045337	O	0000002814	MARSHALL WHITAKER	12/04/2023		250.00	
GC	045338	O	0000001852	MINNESOTA LIFE	12/04/2023		46.50	
GC	045339	O	0000001494	PAIGE'S CLEANING SERVICE	12/04/2023		560.00	
GC	045340	O	0000001563	PAUL C. MALONE	12/04/2023		200.00	
GC	045341	O	0000001457	PAULINE KEETON	12/04/2023		250.00	
GC	045342	O	0000000322	ROANOKE RIVER SERVICE AUTHORITY	12/04/2023		21,142.26	
GC	045343	O	0000000522	ROSES EXPRESS STORE #1829	12/04/2023		206.05	
GC	045344	O	0000001673	STRIKEFORCE TIRE	12/04/2023		638.00	
GC	045345	O	0000000122	TOWN OF CHASE CITY	12/04/2023		209.85	
GC	045346	O	0000001030	TREASURER OF VIRGINIA	12/04/2023		2,025.00	
GC	045347	O	0000001820	BASTIONPOINT TECHNOLOGY	12/08/2023		40,239.56	
GC	045348	O	0000000026	CLARKSVILLE AUTO SUPPLY, INC.	12/08/2023		77.06	
GC	045349	O	0000000566	COLUMBIA GAS OF VIRGINIA	12/08/2023		631.06	
GC	045350	O	0000000802	COMCAST COMMUNICATIONS	12/08/2023		206.27	
GC	045351	O	0000001941	DARYL BEASLEY	12/08/2023		199.72	
GC	045352	O	0000000290	DEPARTMENT OF MOTOR VEHICLES	12/08/2023		275.00	
GC	045353	O	0000000072	DOMINION ENERGY VIRGINIA	12/08/2023		4.	

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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	C
GC	045354	O	0000000032	F-A AUTOMOTIVE PARTS, INC.	12/08/2023		793.72	
GC	045355	O	0000001944	JESSICA WHELESS	12/08/2023		204.40	
GC	045356	O	0000000134	LARRY'S AUTOMOTIVE & MARINE REPAIRS	12/08/2023		60.00	
GC	045357	O	0000001945	LINDA WEST	12/08/2023		250.00	
GC	045358	O	0000000065	MECKLENBURG SUN	12/08/2023		78.00	
GC	045359	O	0000000471	SHAWNA DAVIS	12/08/2023		129.90	
GC	045360	O	0000000634	T & J FARM EQUIPMENT SALES, INC.	12/08/2023		84.75	
GC	045361	O	0000000122	TOWN OF CHASE CITY	12/08/2023		390.98	
GC	045362	O	0000000037	VERIZON	12/08/2023		121.32	
GC	045363	O	0000001290	VIRGINIA RISK SHARING ASSOCIATION	12/08/2023		29,400.75	
GC	045364	O	0000001828	VIRGINIA UTILITY PROTECTION SERVICE, INC.	12/08/2023		37.40	
GC	045365	O	0000000604	ADVANCE AUTO PARTS	12/15/2023		264.78	
GC	045366	O	0000001351	ARAMARK	12/15/2023		664.64	
GC	045367	O	0000001864	ATLANTIC TACTICAL	12/15/2023		11,518.91	
GC	045368	O	0000000015	B & B CONSULTANTS, INC. (CC)	12/15/2023		2,885.40	
GC	045369	O	0000002058	BLUE RIDGE SPRINGS, INC.	12/15/2023		11.95	
GC	045370	O	0000000908	BMS DIRECT, INC.	12/15/2023		1,159.82	
GC	045371	O	0000001908	CAROLINE CIRCUIT COURT	12/15/2023		261.58	
GC	045372	O	0000000024	CHASE CITY VOLUNTEER FIRE DEPT	12/15/2023		4,433.33	
GC	045373	O	0000000802	COMCAST COMMUNICATIONS	12/15/2023		270.72	
GC	045374	O	0000001389	DALE MCGEE	12/15/2023		2,800.00	
GC	045375	O	0000002644	DIVISION OF CHILD SUPPORT ENFORCEMENT	12/15/2023		32.50	
GC	045376	O	0000000072	DOMINION ENERGY VIRGINIA	12/15/2023		1,520.55	
GC	045377	O	0000000967	EAST COAST EMERGENCY VEHICLES, LLC	12/15/2023		21,363.49	
GC	045378	O	0000001337	ECONO SIGNS LLC	12/15/2023		180.34	
GC	045379	O	0000000036	FUEL FREEDOM CARD	12/15/2023		3,077.59	
GC	045380	O	0000002619	HARRIS, MATTHEWS & CROWDER, PC	12/15/2023		708.56	
GC	045381	O	0000002748	KIMBALL MIDWEST	12/15/2023		136.92	
GC	045382	O	0000000293	NORFOLK SOUTHERN RAILWAY COMPANY	12/15/2023		1,902.57	
GC	045383	O	0000001896	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	12/15/2023		196.98	
GC	045384	O	0000002390	SOUTHSIDE REGIONAL PUBLIC	12/15/2023		3,226.90	
GC	045385	O	0000000599	TAYLOR-FORBES EQUIP. CO., INC.	12/15/2023		152.40	
GC	045386	O	0000000952	THE PETE STORE	12/15/2023		225.02	
GC	045387	O	0000001527	THOMSON REUTERS - WEST	12/15/2023			

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GC	045388	O	000000122	TOWN OF CHASE CITY	12/15/2023		962.32	
GC	045389	O	0000001433	USABLUBOOK	12/15/2023		105.90	
GC	045390	O	0000001495	VERIZON	12/15/2023		71.75	
GC	045391	O	0000001449	VERIZON WIRELESS	12/15/2023		146.21	
GC	045392	O	0000000083	XEROX CORPORATION	12/15/2023		58.22	
GC	045393	O	0000000923	ADAMS CONSTRUCTION	12/20/2023		660.15	
GC	045394	O	0000001455	ALDEN FAHRINGER	12/20/2023		333.35	
GC	045395	O	0000000004	ANTHEM BLUE CROSS & BLUE SHIELD	12/20/2023		19,264.00	
GC	045396	O	0000001351	ARAMARK	12/20/2023		398.92	
GC	045397	O	0000001469	COMCAST	12/20/2023		1,267.83	
GC	045398	O	0000001960	DOMADE, INC.	12/20/2023		160.02	
GC	045399	O	0000001942	FIRST CITIZENS BANK	12/20/2023		4,553.51	
GC	045400	O	0000002748	KIMBALL MIDWEST	12/20/2023		118.00	
GC	045401	O	0000001177	PYLE SOLUTIONS LLC	12/20/2023		1,418.00	
GC	045402	O	0000001397	ROZIER TERMITE & PEST CONTROL, INC.	12/20/2023		220.00	
GC	045403	O	0000001118	ULINE	12/20/2023		129.99	
GC	045404	O	0000000010	AFLAC	12/29/2023		745.05	
GC	045405	O	0000001351	ARAMARK	12/29/2023		376.26	
GC	045406	O	0000000536	CAKNIPE, SARAH E.	12/29/2023		30.13	
GC	045407	O	0000001908	CAROLINE CIRCUIT COURT	12/29/2023		217.78	
GC	045408	O	0000000271	COLGATE ELECTRONICS, INC.	12/29/2023		65.00	
GC	045409	O	0000000802	COMCAST COMMUNICATIONS	12/29/2023		294.47	
GC	045410	O	0000001929	CONVERGINT TECHNOLOGIES, LLC.	12/29/2023		2,573.92	
GC	045411	O	0000000290	DEPARTMENT OF MOTOR VEHICLES	12/29/2023		130.00	
GC	045412	O	0000002644	DIVISION OF CHILD SUPPORT ENFORCEMENT	12/29/2023		32.50	
GC	045413	O	0000001224	DOLI/BOILER SAFETY	12/29/2023		40.00	
GC	045414	O	0000000072	DOMINION ENERGY VIRGINIA	12/29/2023		9,690.24	
GC	045415	O	0000000967	EAST COAST EMERGENCY VEHICLES, LLC	12/29/2023		742.00	
GC	045416	O	0000001350	FORBES, CHARLES F.	12/29/2023		212.00	
GC	045417	O	0000001254	GreatAmerica Financial Svcs.	12/29/2023		153.61	
GC	045418	O	0000001628	HOME DEPOT CREDIT SERVICES	12/29/2023		1,360.05	
GC	045419	O	0000000887	JAMES W. ELLIOTT	12/29/2023		452.00	
GC	045420	O	0000000834	MCI COMM SERVICE	12/29/2023		27.10	
GC	045421	O	0000000043	MECKLENBURG ELECTRIC COOPERATIVE	12/29/2023			

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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	CL
GC	045422	O	0000001898	PURCHASE POWER	12/29/2023		11.54		
GC	045423	O	0000002807	THE NEWS-PROGRESS	12/29/2023		46.00		
GC	045424	O	0000000068	U. S. POST OFFICE	12/29/2023		429.93		
GC	045425	O	0000001449	VERIZON WIRELESS	12/29/2023		884.59		
GC	045426	O	0000002086	WALKER, VIRGINIA G	12/29/2023		23.58		
GC	045427	O	0000000083	XEROX CORPORATION	12/29/2023		44.70		
GC	P00008	R	0000000952	THE PETE STORE	12/29/2023		437.40		)
<b>Bank ID:</b>	<b>GC</b>	<b>Name:</b>	<b>General Checking</b>	<b>Checking Account #:</b>	<b>0206906508</b>	<b>Bank ID Totals:</b>	<b>280,408.65</b>		
						<b>Report Totals:</b>	<b>280,408.65</b>		



# Statement of Revenues & Expenditures

Town of Chase City  
 For Period Ending 12/31/2023

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0011-0101	CURRENT TAXES	565,000.00	200,058.13	222,708.65	39.42	342,291.35	233,390.39
10-0011-0102	DELINQUENT TAXES	30,000.00	5,269.55	25,412.33	84.71	4,587.67	22,839.59
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	216.16	27.02	583.84	362.75
10-0011-0601	PENALTY ON TAXES	7,800.00	426.96	2,484.12	31.85	5,315.88	1,930.46
10-0011-0602	INTEREST ON TAXES	4,700.00	836.04	2,429.89	51.70	2,270.11	1,858.27
10-0011-0603	ADMIN FEE FOR DELINQUEN	10,500.00	1,228.26	4,373.31	41.65	6,126.69	3,934.41
10-0011-0604	DEBT SET OFF	1,100.00	18.26	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>208,053.36</b>	<b>323,586.27</b>	<b>47.18</b>	<b>362,313.73</b>	<b>330,338.85</b>
10-0012-0101	SALES TAX	370,000.00	111,558.02	288,944.86	78.09	81,055.14	156,474.04
10-0012-0102	GAME OF SKILL TAX	500.00				500.00	
10-0012-0302	BUSINESS LICENSE	117,000.00	60.00	738.51	0.63	116,261.49	490.50
10-0012-0402	UTILITY TAX	80,000.00	10,935.10	33,545.33	41.93	46,454.67	33,134.50
10-0012-0501	MOTOR VEHICLES	26,000.00		3,607.29	13.87	22,392.71	2,948.79
10-0012-0601	BANK FRANCHISE TAX	85,000.00		559.00-	-0.66	85,559.00	
10-0012-0604	GOLF CART PERMITS			75.00		75.00-	
10-0012-1101	MEALS TAX	225,000.00	18,828.27	123,762.00	55.01	101,238.00	116,502.47
<b>Totals for :</b>							
<b>0012 (OTHER LOCAL TAXES)</b>		<b>903,500.00</b>	<b>141,381.39</b>	<b>450,113.99</b>	<b>49.82</b>	<b>453,386.01</b>	<b>309,550.30</b>
10-0013-0307	ZONING APPEALS	450.00		150.00	33.33	300.00	205.00
10-0013-0308	VACANT BUILDING REGISTR	700.00		400.00-	-57.14	1,100.00	
<b>Totals for :</b>							
<b>0013 (PERMIT/PREV &amp; REG LICENSE)</b>		<b>1,150.00</b>		<b>250.00-</b>	<b>-21.74</b>	<b>1,400.00</b>	<b>205.00</b>
10-0014-0101	POLICE COURT FINES	37,000.00	4,732.61	28,639.05	77.40	8,360.95	15,774.42
10-0014-0102	PARKING FINES	1,300.00		175.00	13.46	1,125.00	425.00
10-0014-0103	MISCELLANEOUS REVENUE	1,000.00	5.00	18,206.09	1,820.61	17,206.09-	25.00
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>4,737.61</b>	<b>47,020.14</b>	<b>101.56</b>	<b>720.14-</b>	<b>16,224.42</b>
10-0015-0101	INTEREST EARNED	12,500.00	586.55	14,069.83	112.56	1,569.83-	3,163.36
10-0015-0102	ROBERT E LEE INT INCOME	15.00	0.33	1.98	13.20	13.02	1.92
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	3,000.00	50.00	3,000.00	3,000.00
10-0015-0207	"MAIN STREET PAVILION"			25.00-		25.00	
10-0015-0215	WELLS FARGO ATM RENT	10,800.00		4,500.00	41.67	6,300.00	6,280.00
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>29,815.00</b>	<b>1,086.88</b>	<b>21,446.81</b>	<b>71.93</b>	<b>8,368.19</b>	<b>12,445.28</b>
10-0016-0702	SIDEWALKS, CURB & GUTT	3,500.00				3,500.00	
10-0016-0802	GARBAGE FEES	247,800.00	19,993.44	120,466.30	48.61	127,333.70	121,589.79
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	698.34	4,046.59	44.96	4,953.41	4,470.50
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>266,800.00</b>	<b>20,691.78</b>	<b>127,362.89</b>	<b>47.74</b>	<b>139,437.11</b>	

Date: 01/03/2024  
 Time: 12:11:38PM

# Statement of Revenues & Expenditures

User: MORAY  
 Page: Item #3.

Town of Chase City  
 For Period Ending 12/31/2023

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	130.07	1,280.07	41.29	1,819.93	1,550.00
10-0018-9909	SURPLUS EQUIPMENT	2,000.00				2,000.00	
10-0018-9913	MISCELLANEOUS REVENUE	20,000.00	3,907.25	3,891.61	19.46	16,108.39	16,672.25
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>4,037.32</b>	<b>5,171.68</b>	<b>11.47</b>	<b>39,928.32</b>	<b>18,222.25</b>
10-0019-0204	HEALTH INSURANCE CREDI			1,488.00		1,488.00-	
10-0019-4000	RECOVERED COSTS-FIRE D	56,394.00				56,394.00	
<b>Totals for : 0019 (RECOVERED COSTS)</b>		<b>56,394.00</b>		<b>1,488.00</b>	<b>2.64</b>	<b>54,906.00</b>	
10-0022-0108	ROLLING STOCK TAX	1,400.00		1,418.10	101.29	18.10-	1,311.29
<b>Totals for : 0022 (STATE - NON CATAGORICAL AID)</b>		<b>1,400.00</b>		<b>1,418.10</b>	<b>101.29</b>	<b>18.10-</b>	<b>1,311.29</b>
10-0024-0406	STREET REVENUE	507,000.00	149,766.49	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-	
10-0024-0412	FIRE PROGRAM FUND	15,000.00		15,000.00	100.00	0.00	15,000.00
10-0024-0414	LAW ENFORCEMENT ASSIS	69,000.00	18,320.00	36,640.00	53.10	32,360.00	34,836.00
10-0024-0421	HIGHWAY SAFETY GRANT	8,000.00	2,619.71	6,787.41	84.84	1,212.59	5,324.01
10-0024-0422	LAW ENFORCEMENT - HE			6,300.00		6,300.00-	
10-0024-0423	ARPA LAW ENFORCEMENT F		39,481.96	39,481.96		39,481.96-	
10-0024-0450	COMMUNICATION TAX	50,000.00	2,926.22	17,374.34	34.75	32,625.66	18,399.41
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>213,114.38</b>	<b>423,702.69</b>	<b>65.12</b>	<b>226,947.31</b>	<b>327,568.05</b>
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	28,944.36
<b>Totals for : 0033 (FEDERAL - CATAGORICAL AID)</b>				<b>24,250.00</b>	<b>0.00</b>	<b>24,250.00-</b>	<b>143,507.90</b>
10-0041-0101	INSURANCE PROCEEDS					0.00	2,357.31-
10-0041-0119	LODA INSURANCE PROCEEI		2,025.00-	12,258.00		12,258.00-	7,290.00
<b>Totals for : 0041 (NON-REVENUE RECEIPTS)</b>			<b>2,025.00-</b>	<b>12,258.00</b>	<b>0.00</b>	<b>12,258.00-</b>	<b>4,932.69</b>
<b>Total Revenues</b>		<b>2,687,009.00</b>	<b>591,077.72</b>	<b>1,437,568.57</b>	<b>53.50</b>	<b>1,249,440.43</b>	<b>1,291,935.40</b>
10-1101-1100	SALARIES & WAGES - REGU	31,600.00	3,527.53	15,165.07	47.99	16,434.93	15,366.01
10-1101-2100	FICA	1,443.00	123.32	739.91	51.28	703.09	740.00
10-1101-2210	RETIREMENT (VRS)	2,600.00	239.01	1,379.11	53.04	1,220.89	1,352.11
10-1101-2300	HEALTH INSURANCE	4,128.00	344.00	2,064.00	50.00	2,064.00	1,376.00
10-1101-2400	GROUP LIFE INSURANCE	450.00	39.50	229.27	50.95	220.73	226.99
10-1101-2600	UNEMPLOYMENT INSURAN	20.00		11.83	59.15	8.17	15.71
10-1101-2700	DISABILITY INSURANCE	200.00		72.86	36.43	127.14	
10-1101-2720	WORKER'S COMP	130.00	33.01	106.74	82.11	23.26	

# Statement of Revenues & Expenditures

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
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-	563.99
10-1101-3600	ADVERTISING	200.00		200.00	100.00	0.00	50.00-
10-1101-5510	TRAVEL (MILEAGE)	400.00				400.00	
10-1101-5530	TRAVEL (SUBSIST/LODGING	500.00	141.85	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		1,276.25	34.03	2,473.75	1,312.82
10-1101-5898	HALLOWEEN - TRUNK OR T	500.00		110.95	22.19	389.05	
10-1101-5899	MISCELLANEOUS	450.00	65.00	540.65	120.14	90.65-	163.03
<b>Totals for :</b>							
<b>1101 (LEGISLATIVE)</b>		<b>63,971.00</b>	<b>4,513.22</b>	<b>24,367.41</b>	<b>38.09</b>	<b>39,603.59</b>	<b>37,902.23</b>
10-1201-1100	SALARIES & WAGES - REGU	85,000.00	7,073.84	42,443.04	49.93	42,556.96	39,666.36
10-1201-2100	FICA	6,200.00	518.04	3,108.24	50.13	3,091.76	2,894.40
10-1201-2210	RETIREMENT (VRS)	5,600.00	496.60	2,865.47	51.17	2,734.53	2,809.42
10-1201-2400	GROUP LIFE INSURANCE	950.00	82.08	476.38	50.15	473.62	471.66
10-1201-2600	UNEMPLOYMENT INSURAN	25.00		29.57	118.28	4.57-	39.29
10-1201-2700	DISABILITY INSURANCE	480.00		196.61	40.96	283.39	257.61
10-1201-2720	WORKER'S COMP	280.00	71.10	229.90	82.11	50.10	185.38
10-1201-3110	MEDICAL SERVICES	500.00		371.00	74.20	129.00	
10-1201-3140	ENG. & ARCHITECTURAL SE	250.00				250.00	
10-1201-3160	SURVEYING	250.00				250.00	
10-1201-3600	ADVERTISING	7,000.00	372.66	3,450.93	49.30	3,549.07	1,973.29
10-1201-5230	TELECOMMUNICATIONS	2,900.00	597.23	2,141.64	73.85	758.36	1,460.65
10-1201-5510	TRAVEL (MILEAGE)	1,600.00	131.00	551.24	34.45	1,048.76	1,101.27
10-1201-5530	TRAVEL (SUBSIST/LODGING	2,200.00	54.53	54.53	2.48	2,145.47	180.03
10-1201-5540	TRAVEL (CONVENTION/EDU	1,400.00	199.00	567.88	40.56	832.12	
10-1201-5810	DUES & ASSOC MEMBERSHI	850.00	46.00	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	1,931.90	1,961.01	280.14	1,261.01-	178.69
<b>Totals for :</b>							
<b>1201 (EXECUTIVE ADMIN - TOWN MGR)</b>		<b>116,585.00</b>	<b>11,573.98</b>	<b>58,977.83</b>	<b>50.59</b>	<b>57,607.17</b>	<b>52,313.83</b>
10-1221-3150	PROF SRV - LEGAL	6,000.00	1,160.56	3,257.56	54.29	2,742.44	3,892.84
<b>Totals for :</b>							
<b>1221 (LEGAL SERVICES)</b>		<b>6,000.00</b>	<b>1,160.56</b>	<b>3,257.56</b>	<b>54.29</b>	<b>2,742.44</b>	<b>3,892.84</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	65,362.09	49.68	66,197.91	61,952.07
10-1241-2100	FICA	8,772.00	790.06	4,740.37	54.04	4,031.63	4,207.72
10-1241-2210	RETIREMENT (VRS)	9,000.00	828.56	4,780.88	53.12	4,219.12	4,687.35
10-1241-2300	HEALTH INSURANCE	20,640.00	1,720.00	10,320.00	50.00	10,320.00	9,632.00
10-1241-2400	GROUP LIFE INSURANCE	1,600.00	136.94	794.80	49.68	805.20	786.94
10-1241-2600	UNEMPLOYMENT INSURAN	20.00		44.35	221.75	24.35-	58.92
10-1241-2700	DISABILITY INSURANCE	650.00		284.85	43.82	365.15	
10-1241-2720	WORKER'S COMP	540.00	137.13	443.40	82.11	96.60	

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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	804.31	987.26	49.36	1,012.74	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	275.00	1,400.00	63.64	800.00	1,575.00
10-1241-5210	POSTAGE	4,200.00	1,171.36	2,013.34	47.94	2,186.66	2,627.94
10-1241-5230	TELECOMMUNICATIONS	2,600.00	597.21	1,956.60	75.25	643.40	1,275.57
10-1241-5308	GENERAL LIABILITY INS.	9,700.00	2,901.17	8,703.51	89.73	996.49	8,025.15
10-1241-5410	EQUIPMENT RENTAL	2,000.00	299.90	1,011.48	50.57	988.52	617.52
10-1241-5510	TRAVEL (MILEAGE)	1,000.00	53.71	214.19	21.42	785.81	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	130.00	260.00	37.14	440.00	50.33
10-1241-6001	OFFICE SUPPLIES	7,300.00	831.74	4,667.03	63.93	2,632.97	5,257.66
<b>Totals for :</b>							
<b>1241 (FINANCIAL ADMIN -</b>		<b>210,282.00</b>	<b>21,570.77</b>	<b>110,219.79</b>	<b>52.42</b>	<b>100,062.21</b>	<b>107,363.75</b>
<b>TREASURER)</b>							
10-1251-3320	MAINT SERVICE CONTRACT	19,000.00		20,134.91	105.97	1,134.91-	18,451.07
10-1251-6014	OTHER OPERATING SUPPLI	1,600.00		740.41	46.28	859.59	362.24
10-1251-8207	COMPUTER - CENTRALIZED	2,000.00		853.05	42.65	1,146.95	351.99
<b>Totals for :</b>							
<b>1251 (COMPUTER PROCESSING)</b>		<b>22,600.00</b>		<b>21,728.37</b>	<b>96.14</b>	<b>871.63</b>	<b>19,165.30</b>
10-1310-3100	PROFESSIONAL SERVICES	1,700.00				1,700.00	
10-1310-3500	PRINTING & BINDING	200.00				200.00	
<b>Totals for :</b>							
<b>1310 (ELECTORAL BRD &amp; OFFICIALS)</b>		<b>1,900.00</b>			<b>0.00</b>	<b>1,900.00</b>	
10-3110-1100	SALARIES & WAGES - REGU	500,000.00	40,093.29	247,416.15	49.48	252,583.85	226,722.54
10-3110-1150	SALARIES & WAGES - HOLI	30,000.00	4,218.20	16,706.08	55.69	13,293.92	15,164.56
10-3110-1183	SHOP LABOR	3,000.00	406.22	563.39	18.78	2,436.61	1,157.46
10-3110-1200	SALARIES & WAGES - OVER	23,000.00	4,407.80	18,148.93	78.91	4,851.07	12,012.12
10-3110-1300	SALARIES & WAGES - PART	2,000.00	1,300.00	3,250.00	162.50	1,250.00-	
10-3110-2100	FICA	39,000.00	3,709.75	21,015.35	53.89	17,984.65	18,666.36
10-3110-2210	RETIREMENT (VRS)	35,000.00	3,357.60	19,373.78	55.35	15,626.22	18,994.86
10-3110-2300	HEALTH INSURANCE	82,560.00	7,568.00	37,152.00	45.00	45,408.00	38,528.00
10-3110-2400	GROUP LIFE INSURANCE	6,300.00	554.95	3,220.82	51.12	3,079.18	3,188.91
10-3110-2600	UNEMPLOYMENT INSURAN	300.00		257.29	85.76	42.71	341.75
10-3110-2700	DISABILITY INSURANCE	2,600.00		997.48	38.36	1,602.52	1,360.19
10-3110-2720	WORKER'S COMP	8,000.00	2,031.49	6,568.68	82.11	1,431.32	5,296.33
10-3110-2740	LINE OF DUTY ACT	26,000.00	6,355.75	19,067.25	73.34	6,932.75	19,067.25
10-3110-3110	MEDICAL SERVICES	1,500.00		38.00-	-2.53	1,538.00	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	70.00	140.00	9.33	1,360.00	140.00
10-3110-3320	COMPUTER - MAINT/SER C	6,810.00				6,810.00	
10-3110-3330	REPAIRS & MAINT - VEHICL	4,500.00		4,500.00	100.00	0.00	
10-3110-5210	POSTAGE	400.00	132.00	132.00	33.00	268.00	

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10-3110-5230	TELECOMMUNICATIONS	14,500.00	1,472.16	9,967.17	68.74	4,532.83	8,111.35
10-3110-5305	MOTOR VEHICLE INS.	4,050.00	1,211.31	3,633.93	89.73	416.07	3,036.33
10-3110-5310	LAW ENF. LIABILITY INS.	7,400.00	2,213.26	6,639.78	89.73	760.22	5,543.16
10-3110-5530	TRAVEL (SUBSIST/LODGING	1,000.00	446.88	604.56	60.46	395.44	729.97
10-3110-5540	TRAVEL (CONVENTION/EDU	7,000.00		5,485.00	78.36	1,515.00	5,902.00
10-3110-5801	TO EXPEND CRIME PREVEN			677.99		677.99-	
10-3110-5804	TO EXPEND FORFEITURE M	2,500.00		628.01	25.12	1,871.99	
10-3110-5805	DRUG ENFORCEMENT	5,100.00		2,550.00	50.00	2,550.00	2,550.00
10-3110-5807	LLEBG			4,850.12		4,850.12-	6,597.20
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					0.00	2,892.00
10-3110-5812	TO EXPEND MAC BAILEY DO					0.00	1,295.00
10-3110-5813	TO EXPEND 2023 ARPA LA		90,012.00	129,493.96		129,493.96-	
10-3110-5899	MISCELLANEOUS	1,000.00	129.99	147.15	14.72	852.85	73.45
10-3110-6001	OFFICE SUPPLIES	2,500.00	694.01	2,346.27	93.85	153.73	1,091.08
10-3110-6008	VEHICLE/POWER EQUIP FU	28,000.00	1,616.92	11,016.82	39.35	16,983.18	14,670.66
10-3110-6009	VEHICLE/POWER EQUIP SU	9,400.00	453.71	2,629.59	27.97	6,770.41	3,010.73
10-3110-6010	POLICE SUPPLIES	8,000.00	1,041.98	5,057.59	63.22	2,942.41	4,410.81
10-3110-6011	UNIFORMS	6,000.00		1,751.26	29.19	4,248.74	1,384.43
10-3110-6014	OTHER OPERATING SUPPLI	2,000.00	72.68	774.65	38.73	1,225.35	373.60
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>173,569.95</b>	<b>610,657.25</b>	<b>68.48</b>	<b>281,062.75</b>	<b>427,743.28</b>
10-3220-3310	REPAIRS & MAINTENANCE	5,700.00	210.00	836.14	14.67	4,863.86	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	391.41	2,833.82	47.23	3,166.18	3,215.38
10-3220-6009	VEHICLE/POWER EQUIP SU	1,600.00		35.65	2.23	1,564.35	35.65
10-3220-6014	OTHER OPERATING SUPPLI					0.00	28.38
10-3220-8213	FIRE DEPARTMENT STIPEN	51,700.00	4,308.33	25,849.98	50.00	25,850.02	24,850.01
<b>Totals for :</b>							
<b>3220 (FIRE DEPARTMENT)</b>		<b>93,400.00</b>	<b>4,909.74</b>	<b>60,067.59</b>	<b>64.31</b>	<b>33,332.41</b>	<b>56,940.40</b>
10-4120-1100	SALARIES & WAGES - REGU	149,940.00	10,732.33	69,495.75	46.35	80,444.25	74,465.44
10-4120-1183	SHOP LABOR	18,900.00	2,892.52	10,730.78	56.78	8,169.22	10,662.53
10-4120-1200	SALARIES & WAGES - OVER	5,500.00	178.78	3,543.90	64.43	1,956.10	2,069.61
10-4120-1300	SALARIES & WAGES - PART	8,000.00	635.50	3,242.86	40.54	4,757.14	5,090.25
10-4120-2100	FICA	13,000.00	1,051.32	6,325.99	48.66	6,674.01	7,072.55
10-4120-2210	RETIREMENT (VRS)	11,000.00	1,133.07	6,537.94	59.44	4,462.06	6,410.07
10-4120-2211	RETIREMENT (HYBRID)	9,000.00	1,210.48	7,291.51	81.02	1,708.49	6,490.88
10-4120-2300	HEALTH INSURANCE	38,803.00	2,545.60	16,649.60	42.91	22,153.40	17,200.00
10-4120-2400	GROUP LIFE INSURANCE	2,500.00	187.24	1,086.72	43.47	1,413.28	
10-4120-2600	UNEMPLOYMENT INSURAN	50.00		73.94	147.88	23.94-	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-4120-2700	DISABILITY INSURANCE	800.00		497.43	62.18	302.57	524.77
10-4120-2720	WORKER'S COMP	5,000.00	1,269.68	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	5,457.17	31,162.90	51.09	29,837.10	30,710.87
10-4120-5220	FREIGHT & EXPRESS	100.00		100.60	100.60	0.60-	77.37
10-4120-5230	TELECOMMUNICATIONS	1,100.00	98.16	693.21	63.02	406.79	541.43
10-4120-5305	MOTOR VEHICLE INS.	4,800.00	1,435.63	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	760.97	5,399.87	54.00	4,600.13	6,938.84
10-4120-6009	VEHICLE/POWER EQUIP SU	17,000.00	393.73	6,594.30	38.79	10,405.70	9,729.31
10-4120-6011	UNIFORMS	16,000.00	1,855.93	11,566.11	72.29	4,433.89	7,428.13
10-4120-6014	OTHER OPERATING SUPPLI	43,000.00	4,787.90	23,907.35	55.60	19,092.65	25,389.16
10-4120-6016	OTHER OPER SUPPLIES X-	3,500.00	1,114.96	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>37,740.97</b>	<b>368,447.59</b>	<b>62.32</b>	<b>222,745.41</b>	<b>396,308.69</b>
<b>( HIGHWAYS/STREETS/BRIDGES/SIDE WALKS</b>							
10-4230-1100	SALARIES & WAGES - REGU	58,000.00	4,535.13	33,040.48	56.97	24,959.52	33,939.05
10-4230-1183	SHOP LABOR	17,000.00	1,176.26	8,898.96	52.35	8,101.04	8,677.27
10-4230-1200	SALARIES & WAGES - OVER	400.00	14.70	38.75	9.69	361.25	1,129.37
10-4230-1300	SALARIES & WAGES - PART	50,000.00	4,946.94	27,354.75	54.71	22,645.25	29,458.24
10-4230-2100	FICA	9,180.00	786.40	5,119.17	55.76	4,060.83	5,221.64
10-4230-2210	RETIREMENT (VRS)	5,000.00	548.83	3,166.82	63.34	1,833.18	3,104.89
10-4230-2300	HEALTH INSURANCE	14,035.00	1,169.60	7,017.60	50.00	7,017.40	6,192.00
10-4230-2400	GROUP LIFE INSURANCE	1,100.00	90.71	526.48	47.86	573.52	521.26
10-4230-2600	UNEMPLOYMENT INSURAN	50.00		66.53	133.06	16.53-	88.39
10-4230-2700	DISABILITY INSURANCE	390.00		143.72	36.85	246.28	214.11
10-4230-2720	WORKER'S COMP	10,000.00	2,539.37	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	3,226.90	18,082.10	45.21	21,917.90	16,756.40
10-4230-3310	REPAIRS & MAINTENANCE	9,000.00		6,731.56	74.80	2,268.44	13,469.26
10-4230-5210	POSTAGE	800.00	64.49	389.78	48.72	410.22	410.51
10-4230-5230	TELECOMMUNICATIONS	1,200.00	98.15	693.15	57.76	506.85	541.41
10-4230-5305	MOTOR VEHICLE INS.	5,260.00	1,573.21	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	1,069.26	7,598.32	47.49	8,401.68	6,970.03
10-4230-6009	VEHICLE/POWER EQUIP SU	8,000.00	242.26	6,077.09	75.96	1,922.91	3,139.65
10-4230-6014	OTHER OPERATING SUPPLI	4,500.00	1,412.99	3,646.49	81.03	853.51	2,872.74
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>23,495.20</b>	<b>148,047.25</b>	<b>42.57</b>	<b>199,692.75</b>	<b>160,680.99</b>
10-4320-1100	SALARIES & WAGES - REGU	45,200.00	3,764.88	23,351.24	51.66	21,848.76	22,083.95
10-4320-2100	FICA	3,160.00	275.47	1,710.92	54.14	1,449.08	1,612.25
10-4320-2210	RETIREMENT (VRS)	3,000.00	291.23	1,680.46	56.02	1,319.54	1,647.58
10-4320-2300	HEALTH INSURANCE	8,256.00	688.00	4,128.00	50.00	4,128.00	4,128.00
10-4320-2400	GROUP LIFE INSURANCE	560.00	48.14	279.37	49.89	280.63	276.61
10-4320-2600	UNEMPLOYMENT INSURAN	20.00		14.79	73.95	5.21	19.64
10-4320-2700	DISABILITY INSURANCE	250.00		123.17	49.27	126.83	162.69
10-4320-2720	WORKER'S COMP	970.00	246.32	796.46	82.11	173.54	642.20
10-4320-3310	REPAIRS & MAINTENANCE	15,000.00	845.34	10,126.32	67.51	4,873.68	7,006.00
10-4320-5110	ELECTRIC	20,000.00	2,800.82	16,979.35	84.90	3,020.65	14,281.16
10-4320-5120	HEATING & FUEL	9,000.00	521.77	1,063.64	11.82	7,936.36	1,594.75
10-4320-5301	BOILER INSURANCE	3,500.00	1,046.81	3,140.43	89.73	359.57	2,672.28
10-4320-5304	PROPERTY INSURANCE	11,000.00	3,290.01	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	316.54	1,157.37	57.87	842.63	729.86
10-4320-6007	REPAIRS & MAINT SUPPLIE	4,000.00	838.51	2,981.11	74.53	1,018.89	462.08
10-4320-6009	VEHICLE/POWER EQUIP SU	1,200.00		603.93	50.33	596.07	169.02
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>14,973.84</b>	<b>78,694.13</b>	<b>61.38</b>	<b>49,521.87</b>	<b>68,031.31</b>
10-7120-5430	RENT FOR B'BALL COURT	1,850.00	1,902.57	1,902.57	102.84	52.57-	1,850.00
10-7120-5637	COMMUNITY DONATIONS	500.00		50.00	10.00	450.00	276.18
10-7120-5643	SOCCER DONATION	1,000.00		300.00	30.00	700.00	
10-7120-5644	MACCALLUM MORE GARDE	8,000.00		3,250.00	40.63	4,750.00	3,000.00
10-7120-5645	COMMUNITY PARK	1,000.00		20.94	2.09	979.06	249.87
10-7120-5646	MECK. BUS. ED. FUND - DO	1,000.00				1,000.00	1,000.00
10-7120-5648	ROANOKE RIVER RAILS - T	100.00				100.00	100.00
10-7120-5649	MAIN STREET FACADE	4,500.00				4,500.00	
10-7120-6013	ED. & RECREATION SUPPLIE	500.00		200.00	40.00	300.00	300.00
<b>Totals for : 7120 (PARKS/RECREATION/CULTURAL)</b>		<b>18,450.00</b>	<b>1,902.57</b>	<b>5,723.51</b>	<b>31.02</b>	<b>12,726.49</b>	<b>6,776.05</b>
10-7150-3310	REPAIRS & MAINTENANCE	15,000.00		120.00	0.80	14,880.00	8,136.53
10-7150-5110	ELECTRIC	2,000.00	228.19	983.24	49.16	1,016.76	1,148.14
10-7150-5230	TELECOMMUNICATIONS	830.00	71.75	427.44	51.50	402.56	411.20
10-7150-5309	AIRPORT LIABILITY INS.	3,300.00		3,641.00	110.33	341.00-	3,387.00
10-7150-5899	MISCELLANEOUS	50.00				50.00	
10-7150-6007	REPAIRS & MAINT SUPPLIE	2,000.00		72.94	3.65	1,927.06	240.30
10-7150-6014	OTHER OPERATING SUPPLI	100.00		102.17	102.17	2.17-	
<b>Totals for : 7150 (AIRPORT)</b>		<b>23,280.00</b>	<b>299.94</b>	<b>5,346.79</b>	<b>22.97</b>	<b>17,933.21</b>	<b>13,323.17</b>
10-7260-3310	REPAIRS & MAINTENANCE			2,766.65		2,766.65-	7,423.58
10-7260-5110	ELECTRIC	2,000.00	83.01	966.45	48.32	1,033.55	
10-7260-5120	HEATING & FUEL	1,500.00	109.29	109.29	7.29	1,390.71	

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10-7260-6005	JANITORIAL SUPPLIES	200.00	7.99	50.35	25.18	149.65	154.64
10-7260-6007	REPAIRS & MAINT SUPPLIE					0.00	46.99
<b>Totals for :</b>							
<b>7260 (ROBERT E LEE COM. CTR.)</b>		<b>3,700.00</b>	<b>200.29</b>	<b>3,892.74</b>	<b>105.21</b>	<b>192.74-</b>	<b>9,908.01</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	380.44	1,570.47	49.08	1,629.53	1,499.81
10-7320-5120	HEATING & FUEL	3,200.00	380.44	1,570.47	49.08	1,629.53	1,499.83
10-7320-5600	LIBRARY DONATION	5,450.00				5,450.00	
10-7320-6005	JANITORIAL SUPPLIES	400.00		265.29	66.32	134.71	197.53
10-7320-6007	REPAIRS & MAINT SUPPLIE	400.00		194.64	48.66	205.36	278.26
<b>Totals for :</b>							
<b>7320 (LIBRARY)</b>		<b>14,150.00</b>	<b>760.88</b>	<b>9,303.87</b>	<b>65.75</b>	<b>4,846.13</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 :</b>							
<b>8110 (PLANNING &amp; ZONING)</b>		<b>465.00</b>		<b>58.50</b>	<b>12.58</b>	<b>406.50</b>	
10-8150-5210	POSTAGE	100.00				100.00	
10-8150-5640	CHAMBER OF COMMERCE/R	7,000.00		3,500.00	50.00	3,500.00	3,500.00
10-8150-5899	MISCELLANEOUS	1,000.00				1,000.00	
10-8150-5909	B STREET			24,250.00		24,250.00-	
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 :</b>							
<b>8150 (ECONOMIC DEVELOPMENT)</b>		<b>8,100.00</b>		<b>175,174.50</b>	<b>2,162.65</b>	<b>167,074.50-</b>	<b>98,684.21</b>
10-9210-5830	REFUND ON TAXES	100.00	12.00-	95.33-	-95.33	195.33	53.54-
<b>Totals for :</b>							
<b>9210 (REVENUE REFUNDS)</b>		<b>100.00</b>	<b>12.00-</b>	<b>95.33-</b>	<b>-95.33</b>	<b>195.33</b>	<b>53.54-</b>
10-9500-9110	DEBT SERVICE - PRINCIPAL	84,246.00				84,246.00	
10-9500-9120	DEBT SERVICE - INTEREST	21,693.00		7,447.50	34.33	14,245.50	7,762.50
<b>Totals for :</b>							
<b>9500 (NON-DEPARTMENTAL)</b>		<b>105,939.00</b>		<b>7,447.50</b>	<b>7.03</b>	<b>98,491.50</b>	<b>7,762.50</b>
10-9990-0001	CONTINGENCY	26,718.00		2,995.00	11.21	23,723.00	
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>26,718.00</b>		<b>2,995.00</b>	<b>11.21</b>	<b>23,723.00</b>	
<b>Total Expenditures</b>		<b>2,687,009.00</b>	<b>296,659.91</b>	<b>1,694,311.85</b>	<b>63.06</b>	<b>992,697.15</b>	<b>1,471,640.71</b>



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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
<b>Excess of Revenues over Expenditures for 10 General Fund</b>			<b>294,417.81</b>	<b>256,743.28-</b>	<b>58.28</b>	<b>2,242,137.58</b>	

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20-0033-0101	CDBG - ENDLY STREET					0.00	127,875.61
<b>Totals for :</b>							
<b>0033 (FEDERAL - CATAGORICAL AID)</b>					<b>0.00</b>	<b>0.00</b>	<b>127,875.61</b>
<b>Total Revenues</b>					<b>0.00</b>	<b>0.00</b>	<b>127,875.61</b>
20-8140-9300	CDBG- ENDLY STREET					0.00	127,875.61
<b>Totals for :</b>							
<b>8140 (CDBG)</b>					<b>0.00</b>	<b>0.00</b>	<b>127,875.61</b>
<b>Total Expenditures</b>					<b>0.00</b>	<b>0.00</b>	<b>127,875.61</b>
<b>Excess of Revenues over Expenditures for 20</b>					<b>0.00</b>	<b>0.00</b>	
<b>CDBG - Endly Street Project</b>							

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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	154,281.81	245,414.37	16.36	1,254,585.63	
<b>Totals for :</b>							
<b>0033 (FEDERAL - CATAGORICAL AID)</b>		<b>1,500,000.00</b>	<b>154,281.81</b>	<b>245,414.37</b>	<b>16.36</b>	<b>1,254,585.63</b>	
<b>Total Revenues</b>		<b>1,500,000.00</b>	<b>154,281.81</b>	<b>245,414.37</b>	<b>16.36</b>	<b>1,254,585.63</b>	
21-8140-9300	CDBG- B STREET	1,500,000.00	154,281.81	245,436.07	16.36	1,254,563.93	
<b>Totals for :</b>							
<b>8140 (CDBG)</b>		<b>1,500,000.00</b>	<b>154,281.81</b>	<b>245,436.07</b>	<b>16.36</b>	<b>1,254,563.93</b>	
<b>Total Expenditures</b>		<b>1,500,000.00</b>	<b>154,281.81</b>	<b>245,436.07</b>	<b>16.36</b>	<b>1,254,563.93</b>	
<b>Excess of Revenues over Expenditures for 21 CDBG - B Street Project</b>				<b>21.70-</b>	<b>16.36</b>	<b>2,509,149.56</b>	

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25-0015-0101	INTEREST EARNED		143.14	693.08		693.08-	103.63
<b>Totals for :</b>			<b>143.14</b>	<b>693.08</b>	<b>0.00</b>	<b>693.08-</b>	<b>103.63</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
25-0018-9914	MISCELLANEOUS RECEIVAB		26,917.50	63,654.10		63,654.10-	500.00
<b>Totals for :</b>			<b>26,917.50</b>	<b>63,654.10</b>	<b>0.00</b>	<b>63,654.10-</b>	<b>500.00</b>
<b>0018 (MISC REVENUE)</b>							
<b>Total Revenues</b>			<b>27,060.64</b>	<b>64,347.18</b>	<b>0.00</b>	<b>64,347.18-</b>	<b>603.63</b>
25-8140-9300	CDBG- PROGRAM INCOME E		3,271.75	35,512.00		35,512.00-	875.88
<b>Totals for :</b>			<b>3,271.75</b>	<b>35,512.00</b>	<b>0.00</b>	<b>35,512.00-</b>	<b>875.88</b>
<b>8140 (CDBG)</b>							
<b>Total Expenditures</b>			<b>3,271.75</b>	<b>35,512.00</b>	<b>0.00</b>	<b>35,512.00-</b>	<b>875.88</b>
<b>Excess of Revenues over Expenditures for 25</b>			<b>23,788.89</b>	<b>28,835.18</b>	<b>0.00</b>	<b>99,859.18-</b>	
<b>CDBG - West 4th Street Project Phase Two</b>							

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30-0015-0101	INTEREST EARNED		226.35	1,413.27		1,413.27-	3,143.48
<b>Totals for :</b>			<b>226.35</b>	<b>1,413.27</b>	<b>0.00</b>	<b>1,413.27-</b>	<b>3,143.48</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
<b>Total Revenues</b>			<b>226.35</b>	<b>1,413.27</b>	<b>0.00</b>	<b>1,413.27-</b>	<b>3,143.48</b>
30-8200-8301	SCADA WITH ADDITIONAL E					0.00	200.00
30-8200-8306	DIGITAL WATER METERS			7,567.77		7,567.77-	6,281.71
30-8200-8309	ARCHITECT			5,817.34		5,817.34-	30,631.72
30-8200-8310	POLICE DEPARTMENT RENC		47,590.86	215,012.07		215,012.07-	48,423.00
30-8200-8311	ARPA PROJECTS			84,555.88		84,555.88-	197,924.93
<b>Totals for :</b>			<b>47,590.86</b>	<b>312,953.06</b>	<b>0.00</b>	<b>312,953.06-</b>	<b>283,461.36</b>
<b>8200 (ARPA FUNDS)</b>							
<b>Total Expenditures</b>			<b>47,590.86</b>	<b>312,953.06</b>	<b>0.00</b>	<b>312,953.06-</b>	<b>283,461.36</b>
<b>Excess of Revenues over Expenditures for 30</b>			<b>47,364.51-</b>	<b>311,539.79-</b>	<b>0.00</b>	<b>314,366.33-</b>	
<b>American Rescue Plan Act Funds</b>							

# 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
51-0015-0101	INTEREST EARNED	8,000.00	132.48	800.16	10.00	7,199.84	800.01
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>8,000.00</b>	<b>132.48</b>	<b>800.16</b>	<b>10.00</b>	<b>7,199.84</b>	<b>800.01</b>
51-0016-0811	WATER	546,600.00	42,771.63	271,243.86	49.62	275,356.14	264,625.01
51-0016-0813	PENALTIES	22,000.00	1,431.92	8,184.67	37.20	13,815.33	9,220.53
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	1,050.00	4,650.00	48.44	4,950.00	3,550.00
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>582,700.00</b>	<b>45,253.55</b>	<b>285,718.53</b>	<b>49.03</b>	<b>296,981.47</b>	<b>280,035.54</b>
51-0018-9913	MISCELLANEOUS REVENUE	8,000.00	356.54	13,291.85	166.15	5,291.85-	8,883.71
<b>Totals for :</b>							
<b>0018 (MISC REVENUE)</b>		<b>8,000.00</b>	<b>356.54</b>	<b>13,291.85</b>	<b>166.15</b>	<b>5,291.85-</b>	<b>8,883.71</b>
<b>Total Revenues</b>		<b>598,700.00</b>	<b>45,742.57</b>	<b>299,810.54</b>	<b>50.08</b>	<b>298,889.46</b>	<b>289,719.26</b>
51-4502-1100	SALARIES AND WAGES - RE	138,000.00	11,734.57	74,088.78	53.69	63,911.22	68,000.82
51-4502-1150	SALARIES & WAGES - HOLI			94.00		94.00-	
51-4502-1183	SHOP LABOR	18,000.00	1,176.26	8,817.68	48.99	9,182.32	8,560.54
51-4502-1200	SALARIES AND WAGES - OV	3,500.00	42.15	2,622.31	74.92	877.69	3,903.08
51-4502-1300	SALARIES AND WAGES - PA			1,029.75		1,029.75-	
51-4502-2100	FICA	12,500.00	940.11	6,871.51	54.97	5,628.49	6,266.27
51-4502-2210	RETIREMENT (VRS)	9,100.00	1,003.83	5,792.21	63.65	3,307.79	5,678.93
51-4502-2300	HEALTH INSURANCE	30,000.00	2,545.60	14,929.60	49.77	15,070.40	14,104.00
51-4502-2400	GROUP LIFE INSURANCE	1,920.00	165.91	962.93	50.15	957.07	953.41
51-4502-2600	UNEMPLOYMENT INSURAN	30.00		39.92	133.07	9.92-	53.03
51-4502-2700	DISABILITY INSURANCE	800.00		285.36	35.67	514.64	382.37
51-4502-2720	WORKER'S COMP	5,000.00	1,269.68	4,105.43	82.11	894.57	3,310.22
51-4502-3100	PROFESSIONAL SERVICES	5,000.00	200.00	6,736.50	134.73	1,736.50-	3,938.50
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	51.50	13,918.65	14,350.83
51-4502-5111	ELECTRIC	6,000.00	1,387.88	3,326.12	55.44	2,673.88	3,257.47
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	21,142.26	124,718.75	50.91	120,281.25	121,900.18
51-4502-5210	POSTAGE	2,200.00	184.87	1,117.33	50.79	1,082.67	1,176.83
51-4502-5220	FREIGHT AND EXPRESS	100.00		100.00	100.00	0.00	
51-4502-5230	TELECOMMUNICATIONS	1,100.00	98.16	693.18	63.02	406.82	541.43
51-4502-5305	MOTOR VEHICLE INS.	2,052.00	613.73	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	37.40	333.60	83.40	66.40	
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	
51-4502-6008	VEHICLE/POWER EQUIP FU	8,500.00	760.97	5,399.84	63.53	3,100.16	6,938.80
51-4502-6009	VEHICLE/POWER EQUIP SU	4,500.00	192.22	2,245.33	49.90	2,254.67	2,641.50
51-4502-6014	OTHER OPERATING SUPPLI	30,000.00	2,844.49	26,356.27	87.85	3,643.73	34,674.96
51-4502-8105	MOTOR VEHICLES - REPLA	17,000.00				17,000.00	
<b>Totals for :</b>							
<b>4502 (WATER)</b>		<b>588,742.00</b>	<b>46,340.09</b>	<b>319,870.00</b>	<b>54.33</b>	<b>268,872.00</b>	<b>322,538.95</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>46,340.09</b>	<b>319,870.00</b>	<b>53.43</b>	<b>278,830.00</b>	<b>323,038.95</b>
<b>Excess of Revenues over Expenditures for 51 Water Fund</b>			<b>597.52-</b>	<b>20,059.46-</b>	<b>51.75</b>	<b>577,719.46</b>	

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52-0016-0807	SEWER CLEANING	5,000.00	90.00	990.00	19.80	4,010.00	1,440.00
52-0016-0812	SEWER	365,000.00	28,843.55	178,258.81	48.84	186,741.19	176,397.61
52-0016-0813	PENALTIES	13,500.00	881.73	5,102.24	37.79	8,397.76	6,304.99
52-0016-0822	SEWER CONNECTION	2,500.00		780.00	31.20	1,720.00	
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>386,000.00</b>	<b>29,815.28</b>	<b>185,131.05</b>	<b>47.96</b>	<b>200,868.95</b>	<b>184,142.60</b>
52-0018-9913	MISCELLANEOUS REVENUE			37.63		37.63-	
<b>Totals for :</b>							
<b>0018 (MISC REVENUE)</b>				<b>37.63</b>	<b>0.00</b>	<b>37.63-</b>	
<b>Total Revenues</b>		<b>386,000.00</b>	<b>29,815.28</b>	<b>185,168.68</b>	<b>47.97</b>	<b>200,831.32</b>	<b>184,142.60</b>
52-4503-1100	SALARIES AND WAGES - RE	125,000.00	11,643.61	71,668.11	57.33	53,331.89	61,727.76
52-4503-1150	SALARIES & WAGES - HOLI	1,000.00	94.00	94.00	9.40	906.00	498.00
52-4503-1183	SHOP LABOR	17,000.00	1,176.26	8,698.88	51.17	8,301.12	8,446.50
52-4503-1200	SALARIES AND WAGES - OV	5,000.00	315.99	2,067.93	41.36	2,932.07	2,765.33
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	960.41	6,112.56	55.57	4,887.44	5,502.04
52-4503-2210	RETIREMENT (VRS)	9,000.00	924.16	5,332.53	59.25	3,667.47	5,228.22
52-4503-2300	HEALTH INSURANCE	30,000.00	2,545.60	14,929.60	49.77	15,070.40	14,104.00
52-4503-2400	GROUP LIFE INSURANCE	1,000.00	152.75	886.51	88.65	113.49	877.74
52-4503-2600	UNEMPLOYMENT INSURAN	30.00		41.40	138.00	11.40-	54.99
52-4503-2700	DISABILITY INSURANCE	800.00		285.36	35.67	514.64	382.37
52-4503-2720	WORKER'S COMP	2,100.00	533.27	1,724.29	82.11	375.71	1,403.53
52-4503-3100	PROFESSIONAL SERVICES	32,000.00	2,885.40	26,646.90	83.27	5,353.10	20,856.50
52-4503-3310	REPAIRS AND MAINTENANC	38,000.00		16,283.09	42.85	21,716.91	11,122.37
52-4503-5111	ELECTRIC	46,000.00	5,725.14	30,049.11	65.32	15,950.89	38,197.64
52-4503-5120	HEAT	1,500.00				1,500.00	217.39
52-4503-5210	POSTAGE	2,000.00	180.57	1,091.34	54.57	908.66	1,149.46
52-4503-5220	FREIGHT AND EXPRESS	200.00		200.00	100.00	0.00	
52-4503-5230	TELECOMMUNICATIONS	3,100.00	267.53	1,711.17	55.20	1,388.83	1,661.13
52-4503-5305	MOTOR VEHICLE INS.	2,060.00	616.12	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	276.46	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	
52-4503-6001	OFFICE SUPPLIES	300.00		300.49	100.16	0.49-	
52-4503-6007	REPAIR AND MAINTENANCE	1,500.00	1,418.00	1,418.00	94.53	82.00	28.17
52-4503-6008	VEHICLE/POWER EQUIP FU	10,000.00	760.97	5,399.85	54.00	4,600.15	7,422.03
52-4503-6009	VEHICLE/POWER EQUIP SU	4,000.00	862.96	2,793.95	69.85	1,206.05	2,005.72
52-4503-6014	OTHER OPERATING SUPPLI	30,000.00	866.38	25,730.59	85.77	4,269.41	24,257.50
<b>Totals for :</b>							
<b>4503 (SEWER)</b>		<b>382,080.00</b>	<b>32,205.58</b>	<b>230,518.44</b>	<b>60.33</b>	<b>151,561.56</b>	<b>216,449.01</b>
52-9990-0001	CONTINGENCY	3,920.00				3,920.00	
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>3,920.00</b>			<b>0.00</b>	<b>3,920.00</b>	



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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
	<b>Total Expenditures</b>	<b>386,000.00</b>	<b>32,205.58</b>	<b>230,518.44</b>	<b>59.72</b>	<b>155,481.56</b>	<b>216,949.01</b>
	<b>Excess of Revenues over Expenditures for 52 Sewer Fund</b>		<b>2,390.30-</b>	<b>45,349.76-</b>	<b>53.85</b>	<b>356,312.88</b>	

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53-0015-0101	INTEREST EARNED	3,000.00	664.20	3,936.69	131.22	936.69-	1,870.08
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>3,000.00</b>	<b>664.20</b>	<b>3,936.69</b>	<b>131.22</b>	<b>936.69-</b>	<b>1,870.08</b>
53-0016-0806	SEWER ESCROW	117,000.00	10,708.00	68,067.84	58.18	48,932.16	66,743.12
53-0016-0813	PENALTIES	4,000.00	355.28	2,036.76	50.92	1,963.24	2,363.91
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>121,000.00</b>	<b>11,063.28</b>	<b>70,104.60</b>	<b>57.94</b>	<b>50,895.40</b>	<b>69,107.03</b>
<b>Total Revenues</b>		<b>124,000.00</b>	<b>11,727.48</b>	<b>74,041.29</b>	<b>59.71</b>	<b>49,958.71</b>	<b>70,977.11</b>
53-4504-9110	DEBT SERVICE - PRINCIPLE	108,000.00		108,000.00	100.00	0.00	106,000.00
53-4504-9120	DEBT SERVICE - INTEREST	9,886.00		5,469.75	55.33	4,416.25	6,503.25
<b>Totals for :</b>							
<b>4504 (SEWER ESCROW)</b>		<b>117,886.00</b>		<b>113,469.75</b>	<b>96.25</b>	<b>4,416.25</b>	<b>112,503.25</b>
53-9990-0001	CONTINGENCY	6,114.00				6,114.00	
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>6,114.00</b>			<b>0.00</b>	<b>6,114.00</b>	
<b>Total Expenditures</b>		<b>124,000.00</b>		<b>113,469.75</b>	<b>91.51</b>	<b>10,530.25</b>	<b>112,503.25</b>
<b>Excess of Revenues over Expenditures for 53 Sewer Escrow</b>			<b>11,727.48</b>	<b>39,428.46-</b>	<b>75.61</b>	<b>60,488.96</b>	

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54-0015-0101	INTEREST EARNED		344.69	2,021.00		2,021.00-	960.58
<b>Totals for :</b>			<b>344.69</b>	<b>2,021.00</b>	<b>0.00</b>	<b>2,021.00-</b>	<b>960.58</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
54-0016-0808	RD SEWER/2014	71,488.00	6,409.94	42,214.08	59.05	29,273.92	40,943.03
54-0016-0813	PENALTIES	2,000.00	226.89	1,314.79	65.74	685.21	1,572.11
<b>Totals for :</b>			<b>6,636.83</b>	<b>43,528.87</b>	<b>59.23</b>	<b>29,959.13</b>	<b>42,515.14</b>
<b>0016 (CHARGES FOR SERVICES)</b>		<b>73,488.00</b>					
<b>Total Revenues</b>		<b>73,488.00</b>	<b>6,981.52</b>	<b>45,549.87</b>	<b>61.98</b>	<b>27,938.13</b>	<b>43,475.72</b>
54-4505-9110	DEBT SERVICE - PRINCIPAL	39,439.00	3,202.60	19,292.74	48.92	20,146.26	19,001.45
54-4505-9120	DEBT SERVICE - INTEREST	34,049.00	2,921.40	17,451.26	51.25	16,597.74	17,742.55
<b>Totals for :</b>			<b>6,124.00</b>	<b>36,744.00</b>	<b>50.00</b>	<b>36,744.00</b>	<b>36,744.00</b>
<b>4505 (WASTEWATER PROJECT)</b>		<b>73,488.00</b>					
<b>Total Expenditures</b>		<b>73,488.00</b>	<b>6,124.00</b>	<b>36,744.00</b>	<b>50.00</b>	<b>36,744.00</b>	<b>36,744.00</b>
<b>Excess of Revenues over Expenditures for 54</b>			<b>857.52</b>	<b>8,805.87</b>	<b>55.99</b>	<b>64,682.13</b>	
<b>Wastewater Project / Rural Development Constructio</b>							

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55-0015-0101	INTEREST EARNED		7.99	44.49		44.49-	29.22
<b>Totals for :</b>			<b>7.99</b>	<b>44.49</b>	<b>0.00</b>	<b>44.49-</b>	<b>29.22</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
<b>Total Revenues</b>			<b>7.99</b>	<b>44.49</b>	<b>0.00</b>	<b>44.49-</b>	<b>29.22</b>
55-4506-3103	BUILDINGS OFFICIAL/DEMOL			78.00		78.00-	52.00
<b>Totals for :</b>				<b>78.00</b>	<b>0.00</b>	<b>78.00-</b>	<b>52.00</b>
<b>4506 (BUILDING OFFICIAL/DEMOS)</b>							
<b>Total Expenditures</b>				<b>78.00</b>	<b>0.00</b>	<b>78.00-</b>	<b>52.00</b>
<b>Excess of Revenues over Expenditures for 55 Building Official/Demolitions</b>			<b>7.99</b>	<b>33.51-</b>	<b>0.00</b>	<b>122.49-</b>	

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72-0015-0101	INTEREST EARNED	300.00	15.49	92.39	30.80	207.61	87.65
72-0015-0102	INTEREST EARNED - MAUSC	300.00	8.08	48.45	16.15	251.55	48.21
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>600.00</b>	<b>23.57</b>	<b>140.84</b>	<b>23.47</b>	<b>459.16</b>	<b>135.86</b>
72-0016-1305	GRAVE DIGGING	12,500.00		4,525.00	36.20	7,975.00	6,325.00
72-0016-1306	LETTERING ON CRYPT DOO	500.00				500.00	44.25
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>13,000.00</b>		<b>4,525.00</b>	<b>34.81</b>	<b>8,475.00</b>	<b>6,369.25</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>0018 (MISC REVENUE)</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>Total Revenues</b>		<b>25,200.00</b>	<b>23.57</b>	<b>9,235.84</b>	<b>36.65</b>	<b>15,964.16</b>	<b>8,595.11</b>
72-7140-1100	SALARIES AND WAGES - RE	7,900.00	266.94	1,903.15	24.09	5,996.85	4,006.91
72-7140-1183	SHOP LABOR	50.00	56.19	56.19	112.38	6.19-	
72-7140-1200	SALARIES AND WAGES - OV	5,000.00	269.61	4,121.21	82.42	878.79	2,477.95
72-7140-2100	FICA	600.00	42.92	443.57	73.93	156.43	471.43
72-7140-2210	RETIREMENT (VRS)	400.00	29.20	168.52	42.13	231.48	165.28
72-7140-2300	HEALTH INSURANCE	1,651.00	137.60	825.60	50.01	825.40	
72-7140-2400	GROUP LIFE INSURANCE	200.00	4.83	28.05	14.03	171.95	27.68
72-7140-2600	UNEMPLOYMENT INSURAN	20.00		11.83	59.15	8.17	15.71
72-7140-2700	DISABILITY INSURANCE	130.00		33.63	25.87	96.37	71.95
72-7140-2720	WORKER'S COMP	50.00	12.70	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	12.31	467.55	31.17	1,032.45	595.40
72-7140-5899	MISCELLANEOUS	100.00		35.64	35.64	64.36	119.17
72-7140-6007	REPAIRS AND MAINT SUPPL	300.00		31.05	10.35	268.95	37.47
72-7140-6009	VEHICLE/POWER EQUIP SU	300.00		320.00	106.67	20.00-	486.40
72-7140-6014	OTHER OPERATING SUPPLI	2,100.00	3.65	1,396.18	66.48	703.82	1,782.52
<b>Totals for :</b>							
<b>7140 (CEMETERY DEPARTMENT)</b>		<b>21,001.00</b>	<b>835.95</b>	<b>10,035.08</b>	<b>47.78</b>	<b>10,965.92</b>	<b>10,697.97</b>
72-9990-0001	CONTINGENCY	4,199.00				4,199.00	
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>4,199.00</b>			<b>0.00</b>	<b>4,199.00</b>	
<b>Total Expenditures</b>		<b>25,200.00</b>	<b>835.95</b>	<b>10,035.08</b>	<b>39.82</b>	<b>15,164.92</b>	<b>10,697.97</b>
<b>Excess of Revenues over Expenditures for 72 Cemetary Fund</b>			<b>812.38-</b>	<b>799.24-</b>	<b>38.24</b>	<b>31,129.08</b>	

Date: 01/03/2024  
 Time: 12:11:38PM

# Statement of Revenues & Expenditures

User: MORAY  
 Page: Item #3.

Town of Chase City  
 For Period Ending 12/31/2023

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
73-0015-0101	INTEREST EARNED	250.00	19.97	928.20	371.28	678.20-	28.92
73-0015-0102	INTEREST EARNED - VIP 1-3	10,000.00	7,249.49	16,834.82	168.35	6,834.82-	6,100.97
73-0015-0103	INTEREST EARNED - EDWAF	60,000.00		672.53	1.12	59,327.47	25,628.40-
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>70,250.00</b>	<b>7,269.46</b>	<b>18,435.55</b>	<b>26.24</b>	<b>51,814.45</b>	<b>19,498.51-</b>
<b>Total Revenues</b>		<b>70,250.00</b>	<b>7,269.46</b>	<b>18,435.55</b>	<b>26.24</b>	<b>51,814.45</b>	<b>19,498.51-</b>
73-7160-3310	REPAIRS AND MAINTENANC	70,250.00	259.62	37,782.64	53.78	32,467.36	39,937.56
73-7160-5899	MISCELLANEOUS		64.85	5,832.92		5,832.92-	14,006.26
<b>Totals for :</b>							
<b>7160 (CEMETERY BEQUEST)</b>		<b>70,250.00</b>	<b>324.47</b>	<b>43,615.56</b>	<b>62.09</b>	<b>26,634.44</b>	<b>53,943.82</b>
<b>Total Expenditures</b>		<b>70,250.00</b>	<b>324.47</b>	<b>43,615.56</b>	<b>62.09</b>	<b>26,634.44</b>	<b>53,943.82</b>
<b>Excess of Revenues over Expenditures for 73 Cemetery / Allen W. Gregory</b>			<b>6,944.99</b>	<b>25,180.01-</b>	<b>44.16</b>	<b>78,448.89</b>	
<b>Excess of Revenues over Expenditures for Report</b>			<b>286,579.97</b>	<b>661,514.16-</b>		<b>5,505,720.54</b>	<b>636,783.93-</b>

Date: 01/03/2024  
Time: 12:13:09PM

# Statement of Revenues & Expenditures

User: MOBAY  
Page: Item #3.

Town of Chase City  
For Period Ending 12/31/2023

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
<b>Total Revenues</b>		<b>5,464,647.00</b>	<b>874,214.39</b>	<b>2,381,029.65</b>	<b>43.57</b>	<b>3,083,617.35</b>	<b>2,000,998.63</b>
<b>Total Expenditures</b>		<b>5,464,647.00</b>	<b>587,634.42</b>	<b>3,042,543.81</b>	<b>55.68</b>	<b>2,422,103.19</b>	<b>2,637,782.56</b>
<b>Excess of Revenues over Expenditures for Report</b>			<b>286,579.97</b>	<b>661,514.16-</b>		<b>5,505,720.54</b>	<b>636,783.93-</b>

<b>CHARGE OFFS FOR THE MONTH OF DECEMBER 2023</b>		
G. B. LANCASTER, JR.	\$114.56	
206 BOYD STREET		
CHARGE OFF PER CAKNIPE - LEAK UNDER HOUSE		
BONNIE & JOHN DAILEY	\$39.46	
106 PINE TREE LANE		
CHARGE OFF PER DUSTY - UNKNOWN WATER USAGE		
JOSEPH STATEN, SR.	\$23.59	
249 HIGH STREET		
CHARGE OFF PER CAKNIPE - LEAK UNDER HOUSE		
LENORA COLEMAN	\$51.71	
235 HIGH STREET		
CHARGE OFF PER CAKNIPE - LEAK IN YARD		
<b>Total</b>		<b>\$229.32</b>





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



## December 2023 - Town Report

<b>Total Summons – 53</b>		<b>Total Traffic - 78</b>		<b>Other - 25</b>	
2	Use of Hand-Held Device			1	Hit & Run
21	Speeding			2	Petit Larceny
5	Reckless Drive			1	Reckless Drive - Accident
1	Fail to Obey Erected Signs			4	B&E
2	Fail to Yield @ Sign			3	DUI/DWI
1	Fail to Stop for Police (elude)			1	Revoked License
5	Expired/No Registration			1	Restricted/Revoked
1	Expired Out of State Registration			3	MOB: Malicious Wounding
6	No License/Suspended			3	Malicious Wound
3	Expired/No Inspection			2	Firearm: Use in Commission of Felony
1	Speedometer not Working			2	Firearm: Posses/Transport by Felon
2	Altered Suspension			1	Monument: Intentional Damage
				1	Assault & Battery

<b>Worked - 180</b>		<b>Investigated - 49</b>	
8	Assist Fire/Rescue	5	911 Hang-Ups
4	Assist Other Officer(s)/Agencies	7	Alarms
3	Auto Accidents	2	Animal Complaints
144	Citizens' Complaints	5	B&E
19	Stand-By@ Closing/Security Checks	23	Disturbances
2	Town Service	1	Fight
		1	Hit & Run
		1	Larceny
		3	Prowler/Trespassing Complaints
		1	Threats

<b>Miscellaneous - 216</b>			
<b>4</b>	<b>Calls for County</b>	<b>167</b>	<b>Direct Patrol</b>
<b>5</b>	<b>Calls to talk Directly to Chief/200</b>	<b>4</b>	<b>Warrant Service</b>
<b>36</b>	<b>Calls to talk to Officer on duty</b>		

**Patrolled: miles: 6,027**

**Total Loss: \$ 4,700.00**

**Total Recovered: \$0.00**

**Vandalism: \$1,000.00**

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

POST OFFICE BOX 595  
CHASE CITY, VIRGINIA 23924



DEC 2023

<b>Incident Type Details</b>	<b>2023-12-01</b>	<b>Total</b>
463 - Vehicle accident, general cleanup	2	2
353 - Removal of victim(s) from stalled elevator	2	2
111 - Building fire	3	3
611 - Dispatched & canceled en route	4	4
500 - Service Call, other	1	1
142 - Brush or brush-and-grass mixture fire	1	1
381 - Rescue or EMS standby	1	1
<b>Total</b>	<b>14</b>	<b>14</b>

TRAINING

During Dec, members trained on method of extinguishing chimney fires and main causes of chimney fires.  
To prepare members for chimney fire season